



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

DECEMBER 21, 2015 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

ROLL CALL:

Committeeman Fiore X Committeeman Scharfenberger X

Committeeman Settembrino X Deputy Mayor Massell X

Mayor Murray X

a. 12-21-15 Executive Session Resolution

Documents: [12-21-15 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Presentation Of Life Saving Award To Fire Marshall Buddy Skelly And Police Officer Nick Caprio

b. ADMINISTRATION OF OATH OF OFFICE

i. Police Officers

Cynthia A. Reynolds
Ryan P. Pigott
Philip M. Paone
Timothy R. Walden
Christopher C. Keller

ii. Special Officers II

Scott Chenoweth
Ryan Bruno
Anthony Mercantante
Daniel Flannigan
Scott Lorensen

- c. Recognition Of Eagle Scout Christian De Sanctis Of Boy Scout Troop 32 For The Little Free Library Project
- d. Presentation Of The Distinguished Citizen Award
- e. Presentation Of Historic Document, 1777 Free States Of America Document (Proposition The One), From Old First Church To The Township Of Middletown
- f. Recognition Of Middletown Soccer Club U13 Girls Team On Winning The 2015 New Jersey Youth Soccer Presidents Cup
- g. Recognition Of Middletown South Football Team On Winning The NJSIAA North Jersey II Group IV State Championship

Documents: [MEETING - SOUTH FOOTBALL.PDF](#)

- h. Proclamation Declaring December 2015 As National Drugged And Drunken Driving Awareness Month

Documents: [PROC - 3D MONTH 2015.PDF](#)

4. APPROVAL OF MINUTES

5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2015-3156 An Ordinance Designating One Way Street- Liberty Street

Documents: [2015-3156 ORDINANCE DESIGNATING LIBERTY STREET AS ONE-WAY.PDF](#)

- b. 2015-3157 An Ordinance Designating Requirements For Repair To Roadways

Documents: [2015-3157 ORDINANCE ESTABLISHING REVISED PAVEMENT RESTORATION REQUIREMENTS FOR STREET EXCAVATIONS INVOLVING UTILITY WORK.PDF](#)

- c. 2015-3158 2016 Management Salary Ordinance

Documents: [2015-3158 2016 SALARY ORDINANCE.PDF](#)

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. 15-306 Resolution Authorizing Payment Of Bills For 12/21/2015

Documents: [BILL LIST DECEMBER 21, 2015.PDF](#)

- b. 15-307 Resolution Authorizing The Releasing The Performance Guarantee For AT&T – Bloom Energy (Block 795, Lot 5.01)

Documents: [12-21-15 15-307 RESOLUTION-ATT-BLOOM ENERGY-](#)

[PERFORMANCE BOND RELEASE.PDF](#)

- c. 15-308 Resolution Authorizing The Release Of The Performance Guarantee For Saint Catherine's Subdivision (Block 50, Lots 23.01-23.05 And 6.01)

Documents: [12-21-15 15-308 RESOLUTION-ST CATHERINES SUBDIVISION-PERFORMANCE BOND RELEASE.PDF](#)

- d. 15-309 Resolution Authorizing Award Of Contract To Vendor With State Contract For Tablets And Dock For The Police Department Records Management System

Documents: [STATE CONTRACT RESOL. TABLETS AND DOCKS PD VEHICLES 2015.PDF](#)

- e. 15-310 Resolution Amending The Estimated And Authorized Expenditure

Documents: [RESOLUTION AMENDING SODON ELECTRIC RESOLUTION 2015.DOCX](#)

- f. 15-311 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2015 Budget - Emergency Management Assistance Program Grant

Documents: [CHAPTER 159 - 2015 EMERGENCY MANAGEMENT ASSISTANCE PROGRAM \(2\).PDF](#)

- g. 15-312 Resolution Authorizing Cancellation Of 2015 Unexpended Balances To Surplus

Documents: [RESOLUTION TO CANCEL 2015 UNEXPENDED BALANCES 12-21-15 MEETING.PDF](#)

- h. 15-313 Resolution Authorizing The CFO To Conduct Financial Matters Until The First Regular Meeting In January 2016

Documents: [2015 RESOLUTION AUTHORIZING THE CFO TO CONDUCT FINANCIAL MATTERS.PDF](#)

- i. 15-314 Resolution Authorizing The Purchase Of Special Emergency Notes From Township Of Middletown

Documents: [2015 RESOLUTION AUTHORIZING THE PURCHASE OF SPECIAL EMERGENCY NOTES.PDF](#)

- j. 15-315 Resolution Authorizing Transfer Of 2015 Budget Appropriations

Documents: [12-21-15 RESOLUTION TRANSFER.PDF](#)

- k. 15-316 Resolution Awarding A Contract To Vendor With State Contract For Mobile Radios For The Middletown Police Department

Documents: [STATE CONTRACT RESOL. MOBILE RADIOS FOR PD 2015.PDF](#)

- l. 15-317 Resolution Rejecting All Bids Received For The Fire Academy Drill Tower Addition And Site Work

Documents: [REJECTION OF FIRE ACADEMY DRILL TOWER ADDITION AND SITE WORK.PDF](#)

- m. 15-318 Resolution Authorizing Change Order #1 - Unity Road Reconstruction 2015

Documents: [12-21-15 15-318 CHANGE ORDER NO. 1 UNITY ROAD RECONSTRUCTION 2015.PDF](#)

- n. 15-319 Township Of The Township Of Middletown County Of Monmouth Resolution

Authorizing Memorandum Of Agreement With Middletown CWA 1075 And The Blue Collar Bargaining Unit.

Documents: [12-21-15 15-319 RESOLUTION AUTHORIZING CONTRACT FOR BLUE COLLAR UNION.PDF](#)

- o. Firefighter Applications
- p. Bingo And Raffle Applications

8. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales - N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters - N.J.S.A. 10:4-12(b)(8)

In Re Matter of Thompson (ATOD December 2015)

3) Contract Negotiations - N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD December 2015)
2016 Professional Appointments (ATOD January 2016)


4) Litigation/Potential Litigation - N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD December 2015)

Newman: Middletown South completes road to perfection



Can an emotional pre-game speech inspire his team to avenge last year's championship defeat and propel Middletown South to victory? VIDEO BY: BRIAN JOHNSTON

 Josh Newman, @Joshua_Newman 9:48 a.m. EST December 6, 2015

Middletown South completed a perfect season on Saturday night by winning the NJSIAA North II Group IV title. This is the first sectional championship for the Eagles since 2006 and No. 10 overall



(Photo: TONYA BREEN/STAFF PHOTOGRAPHER)

EAST RUTHERFORD - Some roads to a state championship can be bumpy, with losses and injuries to overcome, while others can be smooth and without obstacles.

As it turns out, Middletown South took a ride on the Autobahn for the last three months.

Saturday night's 35-7 win over Phillipsburg in the NJSIAA North II Group IV championship game at MetLife Stadium represented the culmination of a dominant season from start to finish. The Eagles fell to Jackson Memorial in last season's Central Group IV championship game, 21-18, when a fake field goal failed with nine seconds to go.



ASBURY PARK PRESS

No. 1 Middletown South as good as advertised

(<http://www.app.com/story/sports/high-school/football/redzone/2015/12/05/no-1-middletown-south-good-advertised/76576432/>)

Out of the disappointment of that loss came the fact that longtime head coach Steve Antonucci was returning a large chunk of his core and expected to be back playing during the first weekend of December again. His team began the season ranked No. 1 in the Asbury Park Press Top 10, embraced the bullseye that comes along with it, proceeded to dominate and will finish the season still ranked No. 1.

"Oh yeah, we killed everybody," Eagles senior middle linebacker Dylan Rogers said, half-jokingly. "We dominated from the start. We always knew we were gonna win. We didn't want to underestimate anybody, but we knew we were better than a lot of people."

<http://www.app.com/story/sports/high-school/football/redzone/2015/12/06/newman-middletown-south-c...> 12/7/2015

"This is what we strive for, we worked so hard for this," senior running back Cole Rogers, Dylan's twin brother said. "I really think we deserve this. I don't know what I would do if we lost this."



ASBURY PARK PRESS

Championship Football: Everything you need to know

(<http://www.app.com/story/sports/high-school/football/redzone/2015/12/04/championship-football-everything-you-need-know/76793644/>)

Saturday night was merely the latest example of such dominance as Middletown South held the Stateliners, perennial North Jersey contenders and winners of the last two North II Group IV titles, to just a fourth-quarter touchdown after they spent the first 10 games of the season blowing out the Mid-State 38's Delaware Division.

Middletown South did much of the same to Shore Conference Class A North this fall, then continued into the state playoffs with wins over West Windsor North and crosstown rival Middletown North. The Eagles opened the season by falling behind at South Brunswick, 21-3, but charged back for a 41-21 win. As a point of reference, the Vikings finished the season 11-1 with an emphatic 42-0 win over Old Bridge earlier Saturday in the Central Group V championship game.

Beyond South Brunswick and a 21-3 win at Brick Memorial on Oct. 23, Middletown South handled all comers, registering four shutouts and holding seven of its 12 opponents to seven points or less.

Middletown South imposed its will on the bulk of its opponents early in games and Saturday night was no different. Junior Jeff Lewandowski took the opening kickoff 79 yards down the right sideline to the Phillipsburg 9-yard line. Two plays later, Cole Rogers got to the left pylon from two yards out to open the scoring before Matt Mosquera's extra point made it 7-0.

"In the previous years we've been here, we've fallen behind, but we got off to a good start tonight," Antonucci said. "That was what we needed, we talked about it all week. Let's get momentum early and do what we need to do to get back out of here."

The Eagles even overcame two first-quarter fumbles, one on a brutal missed call when Tom Coffey appeared to cough the ball up after hitting the turf, as their defense held steady. In the first half, Phillipsburg had just 39 yards of total offense and three first downs. After the ball security was cleaned up, Mosquera made arguably the second-biggest play of the game after Lewandowski's kickoff return, connecting with Jeremy Joyce on fourth-and-7 for a jump-ball 28-yard touchdown pass and a 14-0 lead.

This is one of Antonucci's greatest teams, emphasis on the word team. He has said as much publicly over the course of this playoff run. This 12-0 squad was not Knowshon Moreno running over everyone, it was not Nick Macaluso wreaking havoc as a linebacker. This was merely a veteran group of players that experienced heartache at this time last year coming back to right that wrong.

"This isn't just a one-man team," Antonucci said Saturday night while drenched in Gatorade.

If someone wanted to label Rogers as the 'star,' there would not be a full-blown argument, but Mosquera made enough plays at quarterback to warrant a nod, while he had quality receivers like Samson Dube, Spencer Pereless and Tom Marron to throw to. On the other side, a fearsome linebacker corps led by James McCarthy made sure offenses rarely, if ever found a comfort zone. Those 21 points the Eagles gave up to South Brunswick on Sept. 11 turned out to be the most they gave up this season.

Sometimes the run to immortality can be rough, and sometimes it can be smooth sailing. Whether or not the latter was true for Middletown South, the Eagles certainly made it look that way.

Staff writer Josh Newman: jnewman4@gannettnj.com

Read or Share this story: <http://on.app.com/1XS8Niv>



PROCLAMATION

OFFICE OF THE MAYOR

National Drunk and Drugged Driving Awareness Month December 2015

- WHEREAS:** Impaired driving is one of America's deadliest crimes. According to the National Highway Traffic Safety Administration (NHTSA), about three in every ten Americans will be involved in an alcohol-related crash at some point in their lives, and
- WHEREAS:** The Middletown Municipal Alliance for the Prevention of Substance Abuse is joining with other national, state and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol, and
- WHEREAS:** The holiday season is supposed to be a time for family, friends, and festive celebrations, but it is unfortunately also a time when we see a tragic jump in the number of alcohol-related highway fatalities each year between Thanksgiving and New Year's, and
- WHEREAS:** Designating a sober driver before the party begins is just one of several, simple steps to remember to help avoid a tragic crash or an arrest for impaired driving, and
- WHEREAS:** Driving impaired or riding with someone who is impaired is simply not worth the risk. The consequences are serious and real. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can be really significant and not the way you want to spend your holiday season, and
- WHEREAS:** Since 1981, every President of the United States has proclaimed *December as National Drunk and Drugged Driving (3D) Prevention Month* to help underscore the public's commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs. The month of December and the New Year's Eve holiday are also often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols. Now
- THEREFORE:** I, Mayor Stephanie C. Murray, and the Middletown Township Committee do hereby proclaim that the month of December 2015 to be known as ***Drunk and Drugged Driving Awareness Month*** in Middletown Township. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

Mayor Stephanie C. Murray

ORDINANCE 2015-3156

AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY
OF MONMOUTH ESTABLISHING LIBERTY STREET
AS A ONE WAY STREET

WHEREAS, the Township Committee in County of Monmouth is charged with establishing and maintaining safe passage on streets within the Township of Middletown; and

WHEREAS, having be requested by the residents of Liberty Street to consider designating the street as “One Way,” due to its proximity to the Middletown Train Station and the tendency of drivers to use Liberty Street as a cut through particularly at peak hours of train station usage; and

WHEREAS, the Township Committee through the Township Administrator requested that the Police Department Traffic Bureau study this request and make a recommendation as to the overall viability; and

WHEREAS, the Traffic investigation resulted in a recommendation that a West to East one way designation for Liberty Street was appropriate.

NOW THEREFORE, Township Committee does hereby find as follows:

1. The designation of Liberty Street as one way in a West to East Direction is appropriate given the natural cut through that occurs particularly during times of peak traffic volumes. This creates an excessive amount of traffic on a narrow street not designed to handle such traffic.
2. There is a planned traffic modification for the area that will result in a traffic signal being placed at the intersection of Church Street and Kings Highway. This signal, while an overall and much needed improvement in the area, could exacerbate the cut through issue for Liberty Street residents.
3. The County of Monmouth is aware of this proposed change and is supportive.

NOW THEREFORE, BE IT FURTHER ORDAINED, that the Ordinance of the Township of Middletown is hereby amended as follows:

Article III Traffic Regulations, Chapter 257, Section 14, One Way Streets is hereby amended by amending Schedule XI as follows:

Name of Street	Direction of Travel	Limits
Liberty Street	East	From Conover Ave to Church St.

BE IT FURTHER ORDAINED, that this ordinance is hereby Introduced, and is scheduled for Public Hearing on December 21st 2015.

ORDINANCE 2015-3157

AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY
OF MONMOUTH ESTABLISHING REVISED PAVEMENT
RESTORATION REQUIREMENTS FOR STREET EXCAVATIONS
INVOLVING UTILITY WORK.

WHEREAS, the Township Committee in County of Monmouth is charged with establishing and maintaining safe passage and safe conditions on streets within the Township of Middletown; and

WHEREAS, a great deal of extensive utility work has been undertaken in recent months that has left streets with only partial trench repairs or at best half-width repaving; and

WHEREAS, this situation has left numerous streets in an unsightly and unsafe condition; and

NOW THEREFORE, BE IT FURTHER ORDAINED, that the Ordinance of the Township of Middletown is hereby amended as follows:

Article I Traffic Regulations, Chapter 254, Section 25, Restoration of Surfaces is hereby amended by amending section A as follows:

- A. The permittee shall restore the surface of all streets, broken into or damaged as a result of excavation work to its original condition in accordance with the specification of the Department of Public Works.

In the case of utility work undertaken by a public or private utility, which work involved placing new or replacing or repair of existing utility infrastructure such as Gas lines, Water lines, electrical lines and Sewer lines, where the area to be trenched is greater than 50 linear feet the upon completion or within a reasonable amount of time as determined by the Township Engineer the Permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specification of the Department of Public Works

ORDINANCE NO. 2016-3158

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2016 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, substantial savings have been achieved through many recent years of salary freezes, the elimination of numerous positions through layoffs and attrition, and the entry of numerous shared agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; and

WHEREAS, in 2015, the Township is considering making significant changes to its self-insured health benefits plan structure, or entering the State Health Benefits plan to address escalating out of network expenses.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations:

SECTION 1.Management/Other Unclassified Position.

Chief of Police	By Contract
Deputy Police Chief 1	\$149,583
Deputy Police Chief 2	\$149,583
Township Administrator	By Contract
Director of Public Works	\$106,623.66
Asst. Director of Public Works	\$ 90,000
Asst. Director of Public Works	\$ 90,000
Township Engineer	\$ 26,655.66
Superintendent of Buildings and Grounds	\$ 80,000
Asst. Operations Manager	\$ 54,825
Director of Information Systems	\$109,180.80
Director of Planning	\$ 99,500
Asst. Township Administrator	\$ 97,500
Construction Official	\$108,225.06
Asst. Director of Finance	\$100,708
Asst. Construction Official	\$ 75,848.92
Director of Purchasing	\$ 78,000
Court Administrator	\$ 75,903.30
Emergency Management Coordinator	\$ 12,810.18
Manager of Division of Health	Vacant
Municipal Recycling Coordinator	Vacant
Tech. Asst. To Const. Official	Vacant
Assistant Tax Assessor	\$ 71,803.92
Payroll Supervisor	\$ 65,227.84
Director of Community Development	\$ 81,600
Asst. Planner	\$ 57,225.06
Asst. Municipal Clerk	\$ 53,187.90
Asst. to the Mayor	\$ 63,000

Secretary to Department Head	\$ 40,616.40
Public Information Officer	\$ 61,205.69
Personnel Technician/EEO Officer	\$ 59,373
Drug Alliance Coordinator	\$ 49,000
Management Specialist (DPW)	\$ 59,163.06
Management Specialist (Police)	\$ 54,120.18
Management Specialist (MIS-1)	\$ 57,250.56
Management Specialist (MIS-2)	\$ 59,012.10
Fire Official	\$ 59,859.72
Director of Cultural Arts Center	\$ 58,073.46
Director of Recreation	\$ 66,000
Assistant Recreation Director	\$ 45,553.20
Welfare Director	\$ 46,476.30
Administrator's Secretary	\$ 48,619
Mayor's Secretary	\$ 32,000
Supervisor of School Crossing Guards	\$ 37,918.50
Records Management Specialist	\$ 42,201.16
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Sub-Code Officials (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700

Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 1,200
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,000
Tax Collector Interlocal	\$ 12,000
Tax Assessment Extra Work	\$50.00/hr.
Tax Assessment Inspections	up to \$15,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$141,831
Tax Assessor	\$118,717.80
Tax Collector	\$ 90,780
Township Clerk	\$ 94,118.31

SECTION 3. Officers.

Judge of the Municipal Court	\$ 62,558
Municipal Prosecutor	\$ 64,589.46
Township Attorney	\$ 55,000
Public Defender	\$ 15,956.88

SECTION 4. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 5. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$600 per day/\$300 half day
Special Session - Public Defender	\$200 per case

SECTION 6. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 7. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan in 2016.

SECTION 8. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 9. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2016 if necessary.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 21, 2015


RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 18,070.00
CURRENT ACCOUNT – 2015	2,298,699.82
SPECIAL TRUST ACCOUNT	389,236.36
CAPITAL ACCOUNT	148,734.15
DOG TAX ACCOUNT	6,232.47
COMM.DEV.GRANT ACCOUNT	12,423.27
GRANT FUND ACCOUNT	3,790.97
PAYROLL	57,176.46

TOTAL \$ ~~2,934,363.50~~

LESS VOIDS \$ 2,933,048.29

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 21, 2015..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK 57791 \$900.00
VOIDED TO BE REPLACED
CURRENT CHECK #59291 \$415.21
VOIDED TO BE REPLACED

December 18, 2015
08:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 12/04/15 to 12/18/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

4-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
14-03750	6 GENERALC GENERAL CODE	CODIFICATION SERVICES	1,195.00	R	06/25/14	12/10/15		C0019192	
	Extd Total:		1,195.00						
	Department Total:		1,195.00						
	CAFR Total:		1,195.00						

4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
14-06460	1 BELFO010 BELFORD ENGINE FIRE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	12/16/14	12/10/15		2ND QUART 2014	
14-06462	1 BELFO010 BELFORD ENGINE FIRE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R	12/16/14	12/10/15		3RD. QUARTER	
14-06466	1 BELFO010 BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2014	5,625.00	R	12/16/14	12/10/15		4TH. QUARTER	
			16,875.00						
	Extd Total:		16,875.00						
	Department Total:		16,875.00						
	CAFR Total:		16,875.00						
	Fund Total: CURRENT FUND		18,070.00						
	Year Total:		18,070.00						

Fund: CURRENT FUND

5-01-20-100-100-101	A/E SW REG								
15-04908	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		19,631.39	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-04908	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,753.49	P	675	12/16/15	12/16/15	12/16/15	15193
5-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
15-04704	1 ANTH0060 ANTHONY MERCANTANTE	ICMA CONFERENCE/MEMBERSHIP	3,648.65	R		12/02/15	12/10/15		8660

December 18, 2015
08:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-20-100-100-209	A/E PRINTING & ADVERTISING							
15-02173 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Ads to appear on Webpage	110.00	R	05/21/15	12/17/15	8170SD	B
15-03033 12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp. Clerk	<u>3.01</u>	R	12/17/15	12/17/15	31973	B
			113.01					
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
15-00524 63 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	80.00	R	10/08/15	12/16/15	374604	B
15-00524 64 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	80.00	R	10/08/15	12/16/15	375676	B
15-00524 65 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	80.00	R	10/08/15	12/16/15	376098	B
15-00524 66 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	<u>135.00</u>	R	12/11/15	12/16/15	375131	B
			375.00					
5-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
15-00007 13 MILLSTRA MILLENNIUM STRATEGIES LLC		PROVIDE GRANT WRITING	3,500.00	R	05/06/15	12/15/15	5272	B
	Extd Total:		30,021.54					
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
15-04908 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			4,457.09	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-20-100-101-104	PURCHASING PART-TIME S/W							
15-04908 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			563.06	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
15-00083 56 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~PURCHASING	1.35	R	01/15/15	12/10/15	120115 86179041	B
15-04509 5 WBMASON W.B.MASON		COPY PAPER WBM21200 PURCHASING	45.00	R	11/18/15	12/15/15	I30174649	
15-04626 3 WBMASON W.B.MASON		PURCHASING~ OFFICE SUPPLIES	<u>8.73</u>	R	11/23/15	12/15/15	I30302769	
			55.08					
	Extd Total:		5,075.23					
	Department Total:		35,096.77					
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
15-04908 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			553.88	P	675 12/16/15	12/16/15 12/16/15	15193	
	Extd Total:		553.88					
	Department Total:		553.88					

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5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-04908 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			8,504.12	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-04908 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			2,151.69	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00181 12 DSWAT010 DS WATERS OF AMERICA		WATER COOLER - ADMINISTRATION	2.58	R	01/16/15	12/16/15	120115 10799973	B
15-04503 1 WBMASON W.B.MASON		OFFICE SUPPLIES/CLERKS OFFICE	151.00	R	11/13/15	12/16/15	130069799	
15-04508 4 STATE OF STATE OF NJ		STATE STORAGE BOXES~CLERK	52.90	R	11/18/15	12/17/15	383450	
15-04626 4 WBMASON W.B.MASON		CLERK ~ OFFICE SUPPLIES	8.36	R	12/02/15	12/15/15	130332681	
15-04696 2 WBMASON W.B.MASON		CLERKS OFFICE COPY PAPER	6.05	R	12/02/15	12/17/15	130453783	
			220.89					
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
15-04769 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		OPRA IN DEPTH	55.00	R	12/09/15	12/17/15	S-11712	
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-00633 6 GRACE M GRACE M. RAINFORTH		Registrar Consultant	625.00	R	11/25/15	12/16/15	3/20-5/29/2015	B
15-03086 5 NEXCUT NEXCUT SHREDDING		Shredding Bi-monthly & overage	49.00	R	07/21/15	12/16/15	53205	B
			674.00					
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
15-03033 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp. Clerk	70.06	R	07/21/15	12/16/15	106673	B
15-03033 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2015 Advertising - Twp. Clerk	133.70	R	07/21/15	12/17/15	31973	B
15-03526 6 THEST010 THE STAR-LEDGER		2015 Twp. Clerk Advertising	75.95	R	08/25/15	12/16/15	104037966	B
15-03526 7 THEST010 THE STAR-LEDGER		2015 Twp. Clerk Advertising	54.25	R	08/25/15	12/16/15	104025090	B
			333.96					
	Extd Total:		11,939.66					
	Department Total:		11,939.66					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-04908 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			16,325.11	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083 60 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~FINANCE	1.36	R	01/15/15	12/10/15	120115 86179041	B
15-04509 6 WBMASON W.B.MASON		COPY PAPER WBM21200 FINANCE	44.10	R	11/18/15	12/15/15	130174649	
15-04735 1 LASER RE ARTHUR C.DAVIS		TONER CARTRIDGE	54.95	R	12/09/15	12/16/15	19339	

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5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES	Continued							
15-04776 1 KAREN010 KAREN HOPKINS		REIMBURSE NOTARY FEES RENEWAL	45.00	R	12/09/15	12/16/15		2011516	
			145.41						
	Extd Total:		16,470.52						
	Department Total:		16,470.52						
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
15-04908 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			10,211.35	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-20-140-100-103	MIS-OVERTIME								
15-04908 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			98.03	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
15-00083 58 DSWAT010 DS WATERS OF AMERICA		WATER COOLER-MIS	1.35	R	01/15/15	12/10/15		120115 86179041	B
15-04509 7 WBMASON W.B.MASON		COPY PAPER WBM21200 MIS	25.00	R	11/18/15	12/15/15		I30174649	
			26.35						
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING								
15-00703 13 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS	1,155.00	R	07/13/15	12/16/15		224531	B
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
15-04672 1 COUNT050 COUNTY OF MONMOUTH		dr for monmouth county	1,200.00	R	11/25/15	12/17/15		MCITS-MT-009	
5-01-20-140-100-277	MIS-RADIO REPAIR								
15-02770 13 MOTOR MOTOROLA INC.		Blanket for radio Repair #2	78.00	R	06/26/15	12/10/15		76843686	
15-02770 14 MOTOR MOTOROLA INC.		Blanket for radio Repair #2	78.00	R	06/26/15	12/10/15		76849508	
15-03615 2 LAW LAWSON PRODUCTS, INC.		Radio repair items	370.04	R	09/01/15	12/16/15		9303584544	B
15-04723 3 UPS 010 UPS		MIS CAMPUS SHIP	4.12	R	12/07/15	12/16/15		495	
			530.16						
	Extd Total:		13,220.89						
	Department Total:		13,220.89						
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
15-04908 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			10,358.10	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
15-04908 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			1,417.50	P	675 12/16/15	12/16/15	12/16/15	15193	

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5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-00083 59 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~TAX COLLECTION	1.35	R	01/15/15	12/10/15	120115 86179041	B
15-04509 4 WBMASON W.B.MASON		COPY PAPER WBM21200 COLLECTOR	60.00	R	11/18/15	12/15/15	I30174649	
15-04582 1 MONROE S MONROE SYSTEMS		P51S Ribbons	88.00	R	11/20/15	12/10/15	7EJ81A	
15-04694 2 WBMASON W.B.MASON		OFFICE SUPPLIES~TAX COLLECTOR	71.08	R	12/01/15	12/15/15	I30438961	
			220.43					
5-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
15-04786 1 JUDIT010 JUDITH VASSALLO		League of Municipal. Expenses	105.49	R	12/09/15	12/15/15	1017189	
	Extd Total:		12,101.52					
	Department Total:		12,101.52					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-04908 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			11,905.31	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
15-00083 57 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~ASSESSOR	1.35	R	01/15/15	12/10/15	120115 86179041	B
15-01821 5 LASER RE ARTHUR C.DAVIS		TONER CARTRIDGES	161.45	R	04/24/15	12/15/15	19295	B
15-04509 3 WBMASON W.B.MASON		COPY PAPER WBM21200 ASSESSOR	60.00	R	11/18/15	12/15/15	I30174649	
			222.80					
	Extd Total:		12,128.11					
	Department Total:		12,128.11					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00006 24 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE nov 2015	84.20	R	12/16/15	12/17/15	NOV. 2015	B
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00006 23 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL SERVICES NOV.	1,470.00	R	05/07/15	12/17/15	NOVEMBER 2015	B
	Extd Total:		1,554.20					
	Department Total:		1,554.20					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-03509 2 FRENC010 FRENCH AND PARRELLO ASSOC.		DPW Site Access Road Surveying	800.00	R	08/25/15	12/17/15	100831	B
15-04911 3 TMAS 010 T & M ASSOCIATES		MIDD-10534	3,078.05	R	12/17/15	12/17/15	HN288318	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-165-100-298 15-04911 4 TMS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1504	Continued	883.61 4,761.66	R	12/17/15	12/17/15	HN288327	
	Extd Total:		4,761.66					
	Department Total:		4,761.66					
	CAFR Total:		107,827.21					
5-01-21-180-100-101 15-04908 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING-REGULAR SALARIES & WA		8,606.02	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-21-180-100-202 15-03207 5 DSWAT010 DS WATERS OF AMERICA	PLANNING-EQUIPMENT PURCHASE	Water Cooler/Bottles of Water	6.79	R	08/04/15	12/10/15	120115 14852668	B
5-01-21-180-100-209 15-00269 27 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING-PRINTING & ADVERTISING	Legal Ads for Planning Dept.	10.85	R	01/20/15	12/10/15	31953	
15-00269 28 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	11.16	R	01/20/15	12/10/15	31954	
15-00269 29 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	6.51	R	01/20/15	12/16/15	31958	
15-00269 30 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	3.41	R	01/20/15	12/16/15	31959	
15-00269 31 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	3.72	R	01/20/15	12/16/15	31960	
15-00269 32 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	4.03 39.68	R	01/20/15	12/16/15	31961	
	Extd Total:		8,652.49					
5-01-21-180-101-101 15-04908 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING BOARD-REGULAR SALARIE		937.31	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-21-180-101-102 15-04908 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING BOARD-OVERTIME		85.63	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-21-180-101-103 15-04908 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PLANNING BOARD- MINUTES		240.00	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-21-180-101-297 15-00271 36 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES	2015 PB Attorney Retainer NOV.	1,000.00	R	01/20/15	12/16/15	113015-8	
15-00271 38 JAMESH01 JAMES H. GORMAN, ESQ.		2015 PB Attorney Retainer OCT.	558.00	R	01/20/15	12/16/15	113015-10	
15-00271 39 JAMESH01 JAMES H. GORMAN, ESQ.		2015 PB Attorney Retainer OCT.	4,417.50	R	12/16/15	12/16/15	113015-11	

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5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	Continued							
15-00271 40 JAMESH01	JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer OCT.	449.50	R	12/16/15	12/16/15		113015-9	
			6,425.00						
5-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES								
15-00271 37 JAMESH01	JAMES H. GORMAN, ESQ.	REIMBURSEMENT OCTOBER 2015	465.45	R	12/14/15	12/16/15		113015-11	
	Extd Total:		8,153.39						
	Department Total:		16,805.88						
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-04908 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	937.31	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-04908 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	85.22	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-21-185-100-103	ZONING BOARD-MINUTES								
15-04908 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	160.00	P	675 12/16/15	12/16/15	12/16/15	15193	
	Extd Total:		1,182.53						
	Department Total:		1,182.53						
	CAFR Total:		17,988.41						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-04908 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	26,436.98	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-04908 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	1,139.79	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-04908 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	1,305.30	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-04908 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	6,559.72	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-04908 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 18, 2015	2,411.71	P	675 12/16/15	12/16/15	12/16/15	15193	

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P.O. Id Item Vendor									
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-04908 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			3,660.03	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
15-04421 1 NFPA 010 N.F.P.A.		'13 Automatic Sprinkler Hndbk	144.90	R	11/04/15	12/16/15		65769854	
15-04421 2 NFPA 010 N.F.P.A.		Natl Fire Alm & Signaling	84.15	R	11/04/15	12/16/15		65769854	
15-04421 3 NFPA 010 N.F.P.A.		Handling Fee	9.95	R	11/04/15	12/16/15		65769854	
15-04503 2 WBMASON W.B.MASON		OFFICE SUPPLIES/BUILDING	169.51	R	11/13/15	12/16/15		130069276	
15-04508 3 STATE OF STATE OF NJ		STATE STORAGE BOXES~BUILDING	52.90	R	11/17/15	12/17/15		383450	
15-04509 1 WBMASON W.B.MASON		COPY PAPER WBM21200 BLDG DEPT.	117.05	R	11/18/15	12/15/15		130156873	
15-04535 1 INTER030 INTERNATIONAL CODE COUNCIL		'15 NJ BLDG/RES COMBO	1,330.00	R	11/20/15	12/15/15		1000633623	
15-04535 2 INTER030 INTERNATIONAL CODE COUNCIL		'15 IBC COMMENTARY COMBO	764.00	R	11/20/15	12/15/15		1000633623	
15-04535 3 INTER030 INTERNATIONAL CODE COUNCIL		'15 IRC COMMENTARY COMBO	764.00	R	11/20/15	12/15/15		1000633623	
15-04535 4 INTER030 INTERNATIONAL CODE COUNCIL		'15 IECC SOFT	136.00	R	11/20/15	12/15/15		1000633623	
15-04535 5 INTER030 INTERNATIONAL CODE COUNCIL		'15IECC/ASHRAE SOFT	536.00	R	11/20/15	12/15/15		1000633623	
15-04535 6 INTER030 INTERNATIONAL CODE COUNCIL		'15 IMC SOFT	496.00	R	11/20/15	12/15/15		1000633623	
15-04535 7 INTER030 INTERNATIONAL CODE COUNCIL		'15 IMC COMMENTARY	360.00	R	11/20/15	12/15/15		1000633623	
15-04535 8 INTER030 INTERNATIONAL CODE COUNCIL		'15 IFGC SOFT	496.00	R	11/20/15	12/15/15		1000633623	
15-04535 9 INTER030 INTERNATIONAL CODE COUNCIL		'15 IFGC COMMENTARY	360.00	R	11/20/15	12/15/15		1000633623	
15-04535 10 INTER030 INTERNATIONAL CODE COUNCIL		ICC A117.1-2009 ACCESSIBLE	295.60	R	11/20/15	12/15/15		1000633623	
15-04535 11 INTER030 INTERNATIONAL CODE COUNCIL		ICCA117.1 2009 ACC. COMMENTARY	207.80	R	11/20/15	12/15/15		1000633623	
15-04535 12 INTER030 INTERNATIONAL CODE COUNCIL		'15 IFC LOOSE LEAF	276.00	R	11/20/15	12/15/15		1000633623	
15-04535 13 INTER030 INTERNATIONAL CODE COUNCIL		'15 ISPSC SWIMMING POOL SPA SO	399.00	R	11/20/15	12/15/15		1000633623	
15-04535 14 INTER030 INTERNATIONAL CODE COUNCIL		'15 ISPSC COMMENTARY	140.00	R	11/20/15	12/15/15		1000633623	
15-04535 15 INTER030 INTERNATIONAL CODE COUNCIL		FREIGHT	262.42	R	11/20/15	12/15/15		1000633623	
			7,401.28						
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
15-00109 12 DSWAT010 DS WATERS OF AMERICA		2015 Water Del/cooler rental	8.85	R	01/16/15	12/16/15		120115 8617917	B
	Extd Total:		48,923.66						
	Department Total:		48,923.66						
	CAFR Total:		48,923.66						
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
15-00327 32 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		WORKERS COMP.CLAIMS 12/1/15	3,666.00	R	05/06/15	12/15/15		145293NP	B
	Extd Total:		3,666.00						
	Department Total:		3,666.00						

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5-01-23-220-100-221 15-00699 13 WAGEWORK WAGEWORKS	INSURANCE-ACCIDENT/HEALTH CLAI	FSA MONTHLY ADMINISTRATION	50.00	R	02/03/15	12/17/15	125A10438891	B
5-01-23-220-100-222 15-00234 49 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS	Health Claims - PPO 12/3/2015	124,077.01	R	05/06/15	12/15/15	#158 12/3/2015	B
15-00234 50 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims - PPO 12/10/2015	100,895.36	R	12/09/15	12/16/15	#158 12/10/2015	B
			224,972.37					
5-01-23-220-100-223 15-00301 25 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	DENTAL INSURANCE CLAIMS NOV.	15,318.00	R	05/06/15	12/16/15	448564	B
15-00301 26 DELTA010 DELTA DENTAL PLAN OF NJ INC.		DENTAL INSURANCE CLAIMS NOV.	3,960.00	R	11/06/15	12/16/15	448563	B
			19,278.00					
5-01-23-220-100-224 15-00242 48 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS/ADMINISTRATION	HEALTH CLAIMS - POS 12/4/2015	17,080.20	R	11/16/15	12/15/15	#658 12/4/2015	B
15-00242 49 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS - POS 12/10/15	56,541.44	R	11/16/15	12/16/15	#658 12/10/2015	B
			73,621.64					
5-01-23-220-100-226 15-00765 23 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	PRESCRIPTION DRUG PLAN #8107	119,011.15	R	10/20/15	12/15/15	11/1-11/15/15	B
15-00765 24 BENEC010 BENECARD SERVICES,INC.		PRESCRIPTION DRUG PLAN #8107	115,944.00	R	10/20/15	12/15/15	11/16-11/30/15	B
			234,955.15					
	Extd Total:		552,877.16					
	Department Total:		552,877.16					
5-01-23-225-100-225 15-04908 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	INSURANCE-UNEMPLOYMENT		162.63	P	675 12/16/15	12/16/15 12/16/15	15193	
	Extd Total:		162.63					
	Department Total:		162.63					
	CAFR Total:		556,705.79					
5-01-25-240-100-101 15-04908 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	POLICE - PATROL S/W		272,521.94	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-25-240-100-102 15-04908 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	POLICE - SUPERIORS S/W		125,729.39	P	675 12/16/15	12/16/15 12/16/15	15193	

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5-01-25-240-100-103	POLICE-OVERTIME								
15-04908 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			18,593.46	P	675 12/16/15	12/16/15	12/16/15	15193	
15-04908 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			<u>1,600.00</u>	P	675 12/16/15	12/16/15	12/16/15	15193	
			20,193.46						
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-04908 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			1,488.75	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-04908 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			36,832.45	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-04908 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			1,412.50	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-04908 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			35,621.19	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
15-04908 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			2,089.26	P	675 12/16/15	12/16/15	12/16/15	15193	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-04229 1 ULINE ULINE, INC.		BOXEX FOR DETECEIVE BUREAU	103.00	R	10/21/15	12/16/15		71730055	
15-04229 2 ULINE ULINE, INC.		SHIPPING	57.17	R	10/21/15	12/16/15		71730055	
15-04508 1 STATE OF STATE OF NJ		STATE STORAGE BOXES~POLICE	52.90	R	11/17/15	12/17/15		383450	
15-04509 2 WBMASON W.B.MASON		COPY PAPER WBM21200 POLICE.	351.15	R	11/18/15	12/15/15		130162776	
15-04534 1 WBMASON W.B.MASON		BASYX FILE CABINET 2 DRAWER	155.17	R	11/20/15	12/15/15		130301103	
15-04626 2 WBMASON W.B.MASON		POLICE DEPT. OFFICE SUPPLIES	565.49	R	11/23/15	12/15/15		130302712	
15-04645 2 TEAM LIF TEAM LIFE, INC.		DEFIBRILATOR SUPPLIES	936.00	R	11/25/15	12/17/15		12270	B
15-04646 1 SIRCH010 SIRCHIE LABORATORIES		YELLOW PRINTED EVIDENCE TAPE	78.24	R	11/25/15	12/17/15		0233540-IN	
15-04646 2 SIRCH010 SIRCHIE LABORATORIES		SHIPPING	13.75	R	11/25/15	12/17/15		0233540-IN	
15-04647 1 VERA 010 V. E. RALPH & SON INC.		NALOXONE (NARCAN) SYRINGE	859.00	R	11/25/15	12/15/15		310060	
15-04647 2 VERA 010 V. E. RALPH & SON INC.		MAD NASAL MUCOSAL ADMIN DEVICE	83.00	R	11/25/15	12/15/15		310060	
15-04654 1 TEAM LIF TEAM LIFE, INC.		ADULT DEFIBRILLATION ELECTRODES	936.00	R	11/25/15	12/10/15		12206	
15-04654 2 TEAM LIF TEAM LIFE, INC.		PEDI DEFIBRILLATION ELECTRODES	960.00	R	11/25/15	12/10/15		12206	
15-04675 2 HALLS010 HALL SECURITY		LOCKSMITH SECURITY	134.00	R	11/25/15	12/15/15		91757	B
15-04675 3 HALLS010 HALL SECURITY		LOCKSMITH SECURITY	28.00	R	11/25/15	12/15/15		91994	B
15-04675 4 HALLS010 HALL SECURITY		LOCKSMITH SECURITY	90.00	R	11/25/15	12/15/15		91851	B
15-04723 1 UPS 010 UPS		POLICE CAMPUS SHIP	7.00	R	12/07/15	12/16/15		485	
15-04723 2 UPS 010 UPS		POLICE CAMPUS SHIP	9.97	R	12/07/15	12/16/15		495	

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5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
15-04728 1 CHARL100 CHARLES TEREKENKO		PICK UP FEE OCEANSIDE, CA	50.00	R	12/09/15	12/17/15		821216980832788	
15-04728 2 CHARL100 CHARLES TEREKENKO		CARTON 24X18X18 DW	8.67	R	12/09/15	12/17/15			
15-04728 3 CHARL100 CHARLES TEREKENKO		CARTON 24X18X18 STD	5.25	R	12/09/15	12/17/15			
15-04728 4 CHARL100 CHARLES TEREKENKO		COMMERCIAL GROUND SERVICE	109.50	R	12/09/15	12/17/15			
15-04729 1 UPSFREIG UPS GROUND FREIGHT, INC		PICKUP FROM NORFOLK, VA	290.10	R	12/09/15	12/16/15		25460257	
15-04861 1 CHARL100 CHARLES TEREKENKO		UPS STORE PICKUP CHARGE	743.71	R	12/11/15	12/17/15		1003	
15-04861 2 CHARL100 CHARLES TEREKENKO		UPS STORE PICK UP FROM LESO	484.67	R	12/11/15	12/17/15		1003	
15-04861 4 CHARL100 CHARLES TEREKENKO		QWIK PACK & SHIP FROM LESO	146.81	R	12/11/15	12/17/15		1003	
15-04861 5 CHARL100 CHARLES TEREKENKO		UPS STORE PICK UP	111.49	R	12/11/15	12/17/15		1003	
15-04862 1 CHARL100 CHARLES TEREKENKO		SHORESTOP NEW CASTEL, DE	80.02	R	12/11/15	12/17/15			
15-04862 2 CHARL100 CHARLES TEREKENKO		CRADDOCK BP PORTSMOUTH, VA	20.46	R	12/11/15	12/17/15			
15-04862 3 CHARL100 CHARLES TEREKENKO		CRADDOCK BP PORTSMOUTH, VA	34.25	R	12/11/15	12/17/15			
15-04862 4 CHARL100 CHARLES TEREKENKO		SUNOCO MECHANICSBURG, PA	65.02	R	12/11/15	12/17/15			
15-04862 5 CHARL100 CHARLES TEREKENKO		SUNOCO MECHANICSBURG, PA	50.00	R	12/11/15	12/17/15			
			7,619.79						
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
15-04850 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD EXP.	
15-04851 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD	
15-04852 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD EXPL.	
15-04853 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	12/11/15	12/16/15		2016 FORD	
			240.00						
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
15-04644 1 ROBER350 ROBERT WEBER		IACP 2015 ANNUAL CONFERENCE	370.00	R	11/25/15	12/10/15		OCT.24-27.2015	
15-04863 1 CHARL100 CHARLES TEREKENKO		REIMBURSEMENT LODGING	518.00	R	12/11/15	12/17/15		62263493	
15-04863 2 CHARL100 CHARLES TEREKENKO		ROOM TAX	45.98	R	12/11/15	12/17/15		62263493	
15-04863 3 CHARL100 CHARLES TEREKENKO		OCCUPANCY TAX	4.00	R	12/11/15	12/17/15		62263493	
15-04863 4 CHARL100 CHARLES TEREKENKO		JAVITS CTR FEE	3.00	R	12/11/15	12/17/15		62263493	
			940.98						
5-01-25-240-100-206	POLICE-TRAINING								
15-04042 1 CONNELL CONNELL CONSULTING		PROACTIVE POLICE SUPERVISION	700.00	R	10/05/15	12/15/15		2770-15	
15-04362 1 JHARRIS J HARRIS ACADEMY POLICE TRAINING		IN-CAR VIDEO	260.00	R	11/04/15	12/16/15		2015-1210	
15-04652 1 BENCH BENCHMARK PROFESSIONAL SEMINAR		NJ POLICE RECORDS MANAGEMENT	295.00	R	11/25/15	12/17/15		NOV. 11, 2015	
15-04655 1 CONNELL CONNELL CONSULTING		OPRA SEMINAR	119.00	R	11/25/15	12/17/15		2835-15	
			1,374.00						

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5-01-25-240-100-207	POLICE - FIREARMS TRAINING							
15-00890 6 EAGLE020	EAGLE POINT GUN CO.	2015 AMMUNITION	1,346.95	R	02/12/15	12/16/15	13401	B
15-03969 2 JOHNN010	JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	09/25/15	12/10/15	J1450553	B
15-04044 2 JOHNN010	JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	10/05/15	12/10/15	J1459730	B
			1,528.95					
5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
15-04849 1 WILLI040	WILLIAM COLANGELO	SUBPOENA TO TESTIFY	247.40	R	12/11/15	12/17/15	R7:7-8	
5-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING							
15-02263 3 LANIG010	LANIGAN ASSOCIATES INC.	2015 CROSSING GUARD CLOTHING	601.25	R	05/22/15	12/15/15	90974	B
5-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
15-04380 1 ELSAG	ELSAG NORTH AMERICA	QUOTE: 10963	140.00	R	11/04/15	12/15/15	16404	
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00585 10 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2015 FIRE EXTIGUISHER SERVICE	40.00	R	12/17/15	12/17/15	2532	B
15-02521 6 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	06/12/15	12/15/15	833006600	B
15-04235 3 DUPLITRO	DUPLITRON	2015 MONTHLY COPY MACHINE	196.05	R	10/21/15	12/10/15	55K1289662	B
			548.49					
5-01-25-240-100-235	POLICE - NEW HIRES							
15-03370 10 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	322.80	R	08/17/15	12/17/15	91171	B
15-03370 11 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	116.80	R	08/17/15	12/17/15	91174	B
15-03370 12 LANIG010	LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	100.80	R	08/17/15	12/17/15	91173	B
			540.40					
5-01-25-240-100-296	K-9 PATROL DOG PROG.							
15-04649 1 YORKCOUN	YORK COUNTY GOVERNMENT	BLOODHOUND TRAINING SEMINAR	325.00	R	11/25/15	12/17/15	TOW-001	
	Extd Total:		509,995.20					
	Department Total:		509,995.20					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-04908 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,163.35	P	675 12/16/15	12/16/15 12/16/15	15193	
15-04908 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		77.78	P	675 12/16/15	12/16/15 12/16/15	15193	
			1,241.13					

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5-01-25-252-100-241	EMERG MGMT-SHELTER							
15-03535 1 KENCO	KENCO WIRE & IRON PRODUCTS,INC ASSEMBLY		450.00	R	08/25/15	12/10/15	9952	
15-03535 2 KENCO	KENCO WIRE & IRON PRODUCTS,INC ASSEMBLY 8" J HOOK GALVANIZED		140.00	R	08/25/15	12/10/15	9952	
15-03535 3 KENCO	KENCO WIRE & IRON PRODUCTS,INC ASSEMBLY FLAT BRACKET		140.00	R	08/25/15	12/10/15	9952	
			730.00					
	Extd Total:		1,971.13					
	Department Total:		1,971.13					
5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
15-04744 1 BELFO010	BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04745 1 BREVE010	BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04746 1 EASTK010	EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04747 1 INDEP010	INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04748 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04749 1 LINCRO020	LINCROFT FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04750 1 MIDDLE070	MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04751 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04752 1 OLDVI010	OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04753 1 PORTM010	PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04754 1 RIVER010	RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2015	5,625.00	R	12/09/15	12/16/15	4TH QUART 2015	
			61,875.00					
	Extd Total:		61,875.00					
	Department Total:		61,875.00					
5-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
15-01728 7 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	270.00	R	04/21/15	12/10/15	2362	B
15-01728 8 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	464.00	R	04/21/15	12/10/15	2363	B
15-03884 1 BOUND010	BOUND TREE MEDICAL, LLC.	EMS Diagnostic Tools	191.67	R	09/21/15	12/17/15	81919641	
			925.67					
5-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
15-03885 1 NJACADEM	NEW JERSEY ACADEMY OF FAMILY	Conference Registration	1,350.00	R	09/21/15	12/10/15	3718	
5-01-25-260-100-206	FIRST AID TRAINING							
15-03880 3 CHARMAIN	CHARMAINE M HUESTON		50.00	R	09/21/15	12/10/15	2015-12	B

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5-01-25-260-100-206	FIRST AID TRAINING	Continued						
15-04568 1 DOSIL010 DOSIL'S INC.		Pool usage for diver training	200.00	R	11/20/15	12/17/15	9737	
			250.00					
5-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
15-04566 1 TALIE010 TALIERCIO'S		Catering for chiefs elections	1,895.00	R	11/20/15	12/17/15	11794	
15-04567 1 FOODT020 FOODTOWN OF PORT MONMOUTH		Beverages for chiefs elections	79.68	R	11/20/15	12/17/15	02551212005054	
15-04825 1 WE EMBRO WE EMBROID LOGOS, LLC		Uniform Patches	60.00	R	12/09/15	12/17/15	12/14/2015	
			2,034.68					
	Extd Total:		4,560.35					
5-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
15-04739 1 LEONA030 LEONARDO FIRST AID SQUAD		4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04740 1 LINCRO30 LINCROFT FIRST AID SQUAD		4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04741 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID		4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04742 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD		4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15	4TH QUART 2015	
15-04743 1 FAIRV020 FAIRVIEW FIRST AID		4th QUARTER CONTRIBUTION 2015	10,000.00	R	12/09/15	12/16/15	4TH QUART 2015	
			50,000.00					
	Extd Total:		50,000.00					
	Department Total:		54,560.35					
5-01-25-265-100-102	FIRE - CHIEF STIPENDS							
15-04908 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			737.04	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
15-04908 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			185.00	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
15-04908 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			745.00	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-02670 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		KOCHECK EQUIPMENT	1,299.53	R	06/23/15	12/15/15	8431	B
15-04603 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		SENSOR FOR LADDER 200	791.95	R	11/20/15	12/15/15	0075884-IN	
15-04603 2 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		ESTIMATED SHIPPING	28.05	R	11/20/15	12/15/15	0075884-IN	
			2,119.53					

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5-01-25-265-100-207	FIRE-ADMINISTRATION							
15-04121 3 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEF UNIFORM BLANKET PO	143.00	R	10/06/15	12/16/15	136323	B
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
15-03195 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC		HYDROTEST	350.00	R	08/04/15	12/16/15	2504	B
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-01985 1 GORSE010 GORSEGNER BROTHERS		STRIP WITH A BUFFING MACHINE	1,200.00	R	05/05/15	12/16/15	12/10/2015	
15-03618 1 COOPE010 COOPER ELECTRIC SUPPLY		SYL LED 13A19/IM/O/827/G3	168.64	R	09/01/15	12/10/15	S023574716.001	
15-03618 2 COOPE010 COOPER ELECTRIC SUPPLY		RAB VX100DG BOX MNT FIXT	334.62	R	09/01/15	12/10/15	S023574716.002	
15-03707 1 COOPE010 COOPER ELECTRIC SUPPLY		LITH OLW23M2	1,728.36	R	09/08/15	12/16/15	S022804209.001	
15-04609 1 PINNACLE PINNACLE TECHNOLOGIES LLC		2 NEW ELECTRONIC LOCKS FOR	350.00	R	11/20/15	12/15/15	1589	
			3,781.62					
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-01933 1 NEPTU010 GUS AND CO, ETC INC.		WEATHERSEAL FOR (4) EXISING	1,671.00	R	05/05/15	12/15/15	15-0393	
15-01987 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		TOOLS AND SUPPLIES	500.00	R	05/05/15	12/15/15	082001	B
15-02354 2 JASPAJ JASPAJ BROTHERS HARDWARE		TOOLS AND SUPPLIES	499.78	R	06/03/15	12/15/15	B617982	B
15-02355 2 COOPE010 COOPER ELECTRIC SUPPLY		ELEC/SUPPLIES FOR THE BUILDING	52.30	R	06/03/15	12/16/15	S0223991528.001	B
15-02356 2 NAYLO010 NAYLOR'S AUTO PARTS		VEHICLE MAINT. & SUPPLIES	500.00	R	06/03/15	12/15/15	022514	B
15-02923 3 CLAYT021 CLAYTON BLOCK CO		SERVICE, REPAIR AND PURCHASE	70.89	R	12/11/15	12/17/15	4773303088	B
15-02923 4 CLAYT021 CLAYTON BLOCK CO		SERVICE, REPAIR AND PURCHASE	190.76	R	12/11/15	12/17/15	473303207	B
15-03768 1 EMERG035 EMERGENCY VEHICLE SALES PROF.		FLIR MODEL K55 THERMAL IMAGING	5,295.00	R	09/15/15	12/16/15	13-918	
			8,779.73					
5-01-25-265-100-335	FIRE-SAFETY UNIT							
15-02575 1 SAFE T	SAFE T SKYLAND AREA FIRE	NAME PANEL/BLACK W/YELLOW	55.00	R	06/12/15	12/17/15	7144	
	Extd Total:		16,895.92					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-04908 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			1,423.10	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-04908 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			5,792.28	P	675 12/16/15	12/16/15 12/16/15	15193	

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5-01-25-265-101-201 15-00441 12 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS 2015 WATER CONTRACT	2.58	R	09/09/15	12/10/15	120115	B
	Extd Total:	7,217.96					
	Department Total:	24,113.88					
5-01-25-275-100-101 15-04908 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	PROSECUTOR-REGULAR SALARIES	2,345.30	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-25-275-100-104 15-02820 3 PASQU010 PASQUALE MENNA, ESQ.	PROSECUTOR- PART-TIME S/W Substitute prosecutor	600.00	R	07/06/15	12/16/15	SEPT.30, 2015	B
15-04374 1 PASQU010 PASQUALE MENNA, ESQ.	Special session prosecutor	600.00	R	11/04/15	12/16/15	OCTOBER 23,2015	
		1,200.00					
	Extd Total:	3,545.30					
	Department Total:	3,545.30					
5-01-25-445-100-273 15-00076 15 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS NOVEMBER	FIRE-HYDRANT SERVICES	61,651.70	R	10/05/15	12/10/15	NOVEMBER 2015	B
	Extd Total:	61,651.70					
	Department Total:	61,651.70					
	CAFR Total:	717,712.56					
5-01-26-290-100-101 15-04908 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	STREETS & ROADS - REGULAR S/W	64,094.48	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-290-100-103 15-04908 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	STREETS & ROADS P/T	1,446.70	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-290-100-104 15-04908 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	STREETS & ROADS - OVERTIME	849.37	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-290-100-106 15-04908 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	LEAF COLLECTION S/W OVERTIME	55,148.86	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-290-100-107 15-04908 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	SEASONAL S/W	2,421.94	P	675 12/16/15	12/16/15	12/16/15 15193	

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5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
15-03743 2 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR GARAGE	984.50	R	09/15/15	12/16/15		21037	B
15-03750 3 ATLAS030 ATLAS WELDING SUPPLY CO.	PARTS/RENTALS FOR WELDING BAY	253.58	R	09/15/15	12/16/15		103115	B
15-03755 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	187.71	R	09/15/15	12/16/15		9303676037	B
15-03755 3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	491.03	R	09/15/15	12/16/15		9303716295	B
15-04624 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	130.00	R	11/20/15	12/16/15		11241532381	B
15-04624 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	711.45	R	11/20/15	12/16/15		12011532656	B
		<u>2,758.27</u>						
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-03350 2 EOSSOBRO EOSSO BROTHERS, INC.	CRACK SEALING BAYSIDE PARKWAY	700.00	R	08/17/15	12/16/15		6636	B
15-04071 2 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	3,227.25	R	10/05/15	12/16/15		36049	B
		<u>3,927.25</u>						
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00286 3 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	53.75	R	01/20/15	12/16/15		247192	B
15-02728 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	395.10	R	06/23/15	12/16/15		9887820232	B
15-04239 2 FAMIL020 FAMILY FENCE CO.	REPAIRS TO 2 CHAIN LINK FENCES	1,400.00	R	10/21/15	12/16/15		OCTOBER 28,2015	B
		<u>1,848.85</u>						
5-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
15-03788 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	SUPPLIES FOR TWP STREET SIGNS	3,094.00	R	09/15/15	12/16/15		110753	B
5-01-26-290-100-276	DPW-TREE MAINTENANCE							
15-03783 10 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,500.00	R	09/15/15	12/16/15		BAMM HOLLOW RD.	B
	Extd Total:	137,089.72						
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00996 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	525.16	R	03/06/15	12/16/15		270787	B
15-00996 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	1,150.18	R	03/06/15	12/16/15		273179	B
15-04400 1 WETI 010 W. E. TIMMERMAN CO., INC.	REPAIRED EPO-MASTER 491-2015	3,277.82	R	11/04/15	12/16/15		0208364	
15-04400 2 WETI 010 W. E. TIMMERMAN CO., INC.	FREIGHT FOR PART NEEDED	38.65	R	11/04/15	12/16/15		0208364	
15-04417 2 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS FOR EPOKE 4400 REPAIR	13,020.35	R	11/04/15	12/16/15		0208416	B
15-04579 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 15-00996	40.52	R	11/20/15	12/16/15		273179A	
		<u>18,052.68</u>						
	Extd Total:	18,052.68						

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5-01-26-290-102-101	PARKS - S/W REG						
15-04908 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		27,562.73	P	675	12/16/15	12/16/15 15193	
5-01-26-290-102-103	PARKS- OT						
15-04908 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		451.69	P	675	12/16/15	12/16/15 15193	
5-01-26-290-102-105	PARKS-SEASONAL						
15-04908 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,237.50	P	675	12/16/15	12/16/15 15193	
5-01-26-290-102-256	PARKS-MAINTENANCE						
15-01771 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	477.68	R	04/21/15	12/16/15	732369	B
15-03915 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	377.32	R	09/21/15	12/17/15	732370	B
		855.00					
5-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED						
15-04055 1 TUCKAHOE TUCKAHOE TURF FARMS, INC.	SPORTS TURF OVERSEEDER MIXTURE	1,080.00	R	10/05/15	12/16/15	36539	
5-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT						
15-00876 4 NATUR005 NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	8,631.00	R	02/11/15	12/16/15	TM2074	B
5-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR						
15-03040 2 SODON010 SODON ELECTRIC	ELECT REPAIRS AT TWP PARKS	1,021.21	R	07/21/15	12/16/15	23375	B
15-03040 3 SODON010 SODON ELECTRIC	ELECT REPAIRS AT TWP PARKS	978.79	R	07/21/15	12/16/15	23376	B
15-04459 1 SODON010 SODON ELECTRIC	OVERAGE ON PO # 15-03040	622.66	R	11/09/15	12/16/15	23376A	
		2,622.66					
5-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR						
15-03489 2 FERRA010 FERRARA FENCE, INC.	FENCE REPAIR AT KUNKLE PARK	3,850.00	R	08/25/15	12/16/15		B
15-03982 2 FERRA010 FERRARA FENCE, INC.	REPLACE APPROX 330 LINEAR FEET	3,975.00	R	09/25/15	12/16/15	NOV. 18, 2015	B
		7,825.00					
5-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR						
15-04361 2 WHIRL010 WHIRL CORPORATION	SUPPLY & DELIVER 50 YARDS	1,418.00	R	11/04/15	12/16/15	15-5198	B
15-04456 1 HIGHLAND HIGHLAND PRODUCTS GROUP, LLC	FRAME FOR HEAVY-DUTY PICNIC	2,163.84	R	11/09/15	12/16/15	SO-125862	
15-04456 2 HIGHLAND HIGHLAND PRODUCTS GROUP, LLC	SHIPPING	335.00	R	11/09/15	12/16/15	SO-125862	
		3,916.84					

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5-01-26-290-102-309 15-04393 2 OUTDOOR	PARKS-ATH FIELDS-SPORTS EQUIPMENT OUTDOOR ALUMINUM, INC. 2 FIVE ROW FRAMES (BLEACHERS)	355.00	R	11/04/15	12/16/15	45526	B
	Extd Total:	54,537.42					
5-01-26-290-104-101 15-04908 54 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	16,221.09	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-290-104-203 15-04503 3 WBMASON	ADMINISTRATION & ENG- OFFICE SUPPLIES W.B.MASON OFFICE SUPPLIES/DPW	99.07	R	11/13/15	12/16/15	I30068966	
15-04508 5 STATE OF	STATE OF NJ STATE STORAGE BOXES~DPW	26.45	R	11/20/15	12/17/15	383450	
		125.52					
5-01-26-290-104-204 15-04382 2 NJLEA010	ADMINISTRATION & ENG-TRAVEL & CONFERENCE NJ LEAGUE OF MUNICIPALITIES BADGET FOR CONVENTION FLOOR	65.00	R	11/04/15	12/16/15	31150	B
15-04383 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES BADGET FOR CONVENTION FLOOR	65.00	R	11/04/15	12/16/15	31235	B
15-04755 2 TED MALO	TED MALONEY REIMBURSEMENT FOR EXPENSES	122.78	R	12/09/15	12/16/15	108452	B
15-04811 2 LORYKAR0	LORY KARAKASHIAN REIMBURSEMENT EXPENSES	20.25	R	12/09/15	12/17/15	18-906	B
		273.03					
5-01-26-290-104-207 15-02117 5 DSWAT010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA WATER COOLER RENTAL & WATER	52.12	R	05/14/15	12/16/15	110115 8617950	B
15-04570 2 ZEEKS010	ZEEK'S TEES STAFF SHIRTS, JACKETS, ETC	236.25	R	11/20/15	12/16/15	15-1329	B
		288.37					
	Extd Total:	16,908.01					
	Department Total:	226,587.83					
5-01-26-305-100-101 15-04908 61 TOWNS020	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	4,921.35	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-305-100-102 15-04908 62 TOWNS020	RECYCLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	28.85	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-305-100-104 15-04908 63 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	2,270.26	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-305-100-112 15-04908 64 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	2,142.66	P	675 12/16/15	12/16/15 12/16/15	15193	

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5-01-26-305-100-113	CLEAN COMMUNITIES- PT						
15-04908 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,048.61	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-305-100-526	CLEAN COMMUNITIES O/E						
15-02837 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		379.60	R	07/06/15	12/17/15	209034	B
15-02837 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		49.15	R	07/06/15	12/17/15	209131-1	B
		428.75					
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
15-02769 3 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	805.62	R	06/26/15	12/16/15	33971	B
15-03411 2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	08/17/15	12/16/15	151640600	B
		3,088.12					
	Extd Total:	13,928.60					
	Department Total:	13,928.60					
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
15-04908 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		14,034.10	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
15-04908 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,026.15	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
15-04908 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		3,635.64	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
15-00186 2 CARRIER CARRIER ENTERPRISE NORTHEAST	HVAC PARTS	390.99	R	01/20/15	12/16/15	54834440-00	B
15-00186 3 CARRIER CARRIER ENTERPRISE NORTHEAST	HVAC PARTS	24.00	R	01/20/15	12/16/15	54834449-00	B
15-00187 11 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/20/15	12/16/15	614635	B
15-00187 12 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	12/16/15	587045	B
15-01948 5 CAVAN010 CAVANAUGH'S	TOWNSHIP PESTICIDE SERVICES	155.00	R	05/05/15	12/16/15	629709	B
15-02137 4 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	31.12	R	05/14/15	12/16/15	081615	B
15-02137 5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	7.65	R	05/14/15	12/16/15	081492	B
15-03061 5 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	387.50	R	07/21/15	12/16/15	10216	B
15-03061 6 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	225.00	R	07/21/15	12/16/15	10218	B
15-03061 7 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	186.75	R	07/21/15	12/16/15	72423	B
15-03485 2 BIOCHEM BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	311.00	R	08/25/15	12/16/15	1276	B
15-03490 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	355.95	R	08/25/15	12/16/15	9883843626	B
15-03585 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	2,070.00	R	09/01/15	12/16/15	081273	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
15-03585 3 MDDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING SUPPLIES	1,263.16	R	09/01/15	12/16/15	081491	B
15-03868 2 EMEDC010	EMED CO., INC. MISC SUPPLIES FOR BLDG MAINT	245.61	R	09/21/15	12/16/15	9329217659	B
15-03929 2 GEORG010	GEORGE B TREVETT PLUMBING & MISC TOWNSHIP PLUMBING REPAIRS	1,295.00	R	09/21/15	12/16/15	10231	B
15-03929 3 GEORG010	GEORGE B TREVETT PLUMBING & MISC TOWNSHIP PLUMBING REPAIRS	249.00	R	09/21/15	12/16/15	10235	B
15-04372 2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY WREATHS, ETC FOR TWP BLDGS	2,077.99	R	11/04/15	12/16/15	3201	B
15-04454 2 GEORG010	GEORGE B TREVETT PLUMBING & INSTALL NEW 4" PVC WASTE LINE	1,900.00	R	11/09/15	12/16/15	10239	B
15-04455 1 REVER010	REVERE PRODUCTS CORP. RIM ICE MELTER 50 LB PAILS	2,727.50	R	11/09/15	12/16/15	580476	
		13,993.22					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
15-00217 11 ACCESS	ACCESS OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	8,739.58	R	05/12/15	12/16/15	100983	B
15-00217 12 ACCESS	ACCESS OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	8,739.58	R	05/12/15	12/17/15	102535	B
		17,479.16					
	Extd Total:	50,168.27					
	Department Total:	50,168.27					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
15-04908 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	23,443.26	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
15-04908 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	544.40	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
15-04908 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	1,419.50	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE						
15-03047 2 TOMSFORD	TOM'S FORD, INC. MISC AUTOMOTIVE PARTS/REPAIRS	1,500.77	R	07/21/15	12/16/15	590590	B
15-03214 8 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS/REPAIRS	105.90	R	08/04/15	12/16/15	132156	B
15-03214 9 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS/REPAIRS	164.20	R	08/04/15	12/16/15	132159	B
15-03214 10 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS/REPAIRS	142.13	R	08/04/15	12/16/15	132702	B
15-03214 11 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS/REPAIRS	76.07	R	08/04/15	12/16/15	132704	B
15-03387 40 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	63.96	R	08/17/15	12/17/15	16729	B
15-03387 41 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	75.87	R	08/17/15	12/17/15	17393	B
15-03387 42 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	21.40	R	08/17/15	12/17/15	16730	B
15-03387 43 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	205.20	R	08/17/15	12/17/15	17422	B
15-03387 44 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	17.54	R	08/17/15	12/17/15	16736	B
15-03387 45 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	16.14	R	08/17/15	12/17/15	17481	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-03387 46 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	115.52	R	08/17/15	12/17/15		16762	B
15-03387 47 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.24	R	08/17/15	12/17/15		17485	B
15-03387 48 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.30	R	08/17/15	12/17/15		16782	B
15-03387 49 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.68	R	08/17/15	12/17/15		17526	B
15-03387 50 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	280.66	R	08/17/15	12/17/15		16791	B
15-03387 51 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.68	R	08/17/15	12/17/15		17528	B
15-03387 52 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.98	R	08/17/15	12/17/15		16804	B
15-03387 53 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	170.00	R	08/17/15	12/17/15		17542	B
15-03387 54 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.89	R	08/17/15	12/17/15		16902	B
15-03387 55 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.80	R	08/17/15	12/17/15		17601	B
15-03387 56 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.89	R	08/17/15	12/17/15		16903	B
15-03387 57 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.94	R	08/17/15	12/17/15		17626	B
15-03387 58 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.47	R	08/17/15	12/17/15		16904	B
15-03387 59 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	46.40	R	08/17/15	12/17/15		17835	B
15-03387 60 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	35.96	R	08/17/15	12/17/15		16907	B
15-03387 61 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	97.82	R	08/17/15	12/17/15		17954	B
15-03387 62 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.99	R	08/17/15	12/17/15		16911	B
15-03387 63 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	190.56	R	08/17/15	12/17/15		17965	B
15-03387 64 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.91	R	08/17/15	12/17/15		16927	B
15-03387 65 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.12	R	08/17/15	12/17/15		18031	B
15-03387 66 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	123.00	R	08/17/15	12/17/15		17184	B
15-03387 67 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	46.44	R	08/17/15	12/17/15		18053	B
15-03387 68 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.96	R	08/17/15	12/17/15		17197	B
15-03387 69 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.84	R	08/17/15	12/17/15		18074	B
15-03387 70 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.42	R	08/17/15	12/17/15		17235	B
15-03387 71 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.04	R	08/17/15	12/17/15		18169	B
15-03387 72 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.94	R	08/17/15	12/17/15		17286	B
15-03387 73 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.80	R	08/17/15	12/17/15		19232	B
15-03387 74 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.55	R	08/17/15	12/17/15		17287	B
15-03491 3 JANDB TR	J & B TRANSMISSION, LLC	MISC TRANSMISSION WORK	369.84	R	08/25/15	12/16/15		2640	B
15-03765 2 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	641.25	R	09/15/15	12/16/15		132332	B
15-03765 3 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	525.32	R	09/15/15	12/16/15		132649	B
15-03765 4 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	187.50	R	09/15/15	12/16/15		132748	B
15-03765 5 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	139.39	R	09/15/15	12/16/15		132798	B
15-03916 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	195.64	R	09/21/15	12/17/15		18089	B
15-03916 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	383.96	R	09/21/15	12/17/15		18100	B
15-03916 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	73.64	R	09/21/15	12/17/15		18715	B
15-03916 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.00-	R	09/21/15	12/17/15		18636	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-03916 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.84	R	09/21/15	12/17/15	19150	B
15-03916 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.06	R	09/21/15	12/17/15	19151	B
15-03916 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.24	R	09/21/15	12/17/15	19243	B
15-03916 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	77.93	R	09/21/15	12/17/15	19251	B
15-03916 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	515.46	R	09/21/15	12/17/15	19282	B
15-03916 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	211.66	R	09/21/15	12/17/15	19371	B
15-03916 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.99	R	09/21/15	12/17/15	19322	B
15-04368 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	36.45	R	11/04/15	12/16/15	9303692646	B
15-04368 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	767.56	R	11/04/15	12/16/15	9303716296	B
15-04368 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	701.88	R	11/04/15	12/16/15	9303724578	B
15-04368 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	94.50	R	11/04/15	12/16/15	9303724579	B
15-04404 2 JANDR010	J AND R SUNOCO	MISC TOWING CHARGES	75.00	R	11/04/15	12/16/15	12356	B
			9,071.29					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-00146 2 TAYLO030	TAYLOR'S TOWING	MISC TOWING CHARGES	375.00	R	01/16/15	12/16/15	134331	B
15-03986 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	SERVICE/BUY EXTINGUISHERS, ETC	128.00	R	09/25/15	12/16/15	2780	B
			503.00					
5-01-26-315-100-231	DPW-TIRES							
15-00137 7 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	451.33	R	01/16/15	12/16/15	40145656	B
15-04031 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,371.20	R	10/05/15	12/16/15	168509	B
			2,822.53					
	Extd Total:		37,803.98					
	Department Total:		37,803.98					
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
15-04546 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15	12/16/15	4052	B
15-04547 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2015 CONDO SNOW REIMBURSEMENT		445.50	R	11/20/15	12/16/15	4053	B
15-04548 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15	12/16/15	4088	B
15-04549 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15	12/16/15	4100	B
15-04550 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2015 STREET LIGHT REIMBURSE		330.00	R	11/20/15	12/16/15	2081	B
15-04556 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2015 CONDO SNOW REIMBURSEMENT		222.75	R	11/20/15	12/16/15	4072	B

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5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE Continued						
15-04557 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2015 CONDO SNOW REIMBURSEMENT	222.75	R	11/20/15	12/16/15	4073	B
		1,889.25					
	Extd Total:	1,889.25					
	Department Total:	1,889.25					
	CAFR Total:	330,377.93					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
15-04908 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	5,706.40	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-27-330-100-102	HEALTH-Public Assitance S/w						
15-04908 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	1,958.28	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
15-04908 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	591.22	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
15-04908 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	778.75	P	675 12/16/15	12/16/15 12/16/15	15193	
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
15-03682 4 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER COOLER FEES	4.67	R	09/08/15	12/16/15	120115 12842665	B
15-04508 2 STATE OF	STATE OF NJ STATE STORAGE BOXES~HEALTH	52.90	R	11/17/15	12/17/15	383450	
15-04623 1 HALLS010	HALL SECURITY LOCKSMITH SERVICES FOR 2015	240.00	R	11/20/15	12/10/15	93175	
15-04623 2 HALLS010	HALL SECURITY HEALTH DEPARTMENT KEYS	16.00	R	11/20/15	12/10/15	93175	
15-04626 1 WBMASON	W.B.MASON HEALTH DEPT. OFFICE SUPPLIES	68.24	R	11/23/15	12/15/15	130271437	
15-04627 1 STAPLES	STAPLES ADVANTAGE HEALTH DEPT/ZIPLOCK BAGS	53.18	R	11/23/15	12/17/15	3285028549	
15-04694 3 WBMASON	W.B.MASON OFFICE SUPPLIES~HEALTH	49.44	R	12/01/15	12/15/15	130438875	
15-04696 1 WBMASON	W.B.MASON HEALTH DEPT. COPY PAPER	117.05	R	12/02/15	12/17/15	130453753	
		601.48					
5-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES						
15-04105 1 MWANJ	MUNICIPAL WELFARE ASSOC. OF NJ ANNUAL BRUNCH & BUSINESS MTG	35.00	R	10/05/15	12/16/15	NOV., 18,2015	
5-01-27-330-100-220	HEALTH-PROFESSIONAL FEES						
15-02324 5 RICHARDK	RICHARD J. KIRK PROFESSIONAL FEES 2015	752.50	R	05/27/15	12/17/15	DECEMBER 2015	B
	Extd Total:	10,423.63					

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5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
15-04908 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		3,032.81	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS						
15-02222 4 FOODT020 FOODTOWN OF PORT MONMOUTH		115.27	R	10/02/15	12/16/15	2530505397895	B
15-04115 5 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	39.09	R	10/06/15	12/15/15	25505307794	B
15-04594 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	96.96	R	11/20/15	12/10/15	025503032496114	B
15-04596 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for Project PLUS	236.00	R	11/20/15	12/15/15	01971	B
15-04670 1 FOODT020 FOODTOWN OF PORT MONMOUTH	overage on 15-04115	26.56	R	11/25/15	12/15/15	25505307794A	
		513.88					
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
15-03280 4 ANGELA P ANGELA PEPE-LAGE	Consultant Dir SA Counseling	172.50	R	08/10/15	12/16/15	NOVEMBER 2015	B
	Extd Total:	3,719.19					
	Department Total:	14,142.82					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
15-00031 16 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	325.00	R	11/13/15	12/10/15	476691	B
15-00034 12 KELLY WI KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	355.50	R	10/14/15	12/15/15	209	B
15-00477 18 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	985.00	R	09/22/15	12/17/15	7427	B
15-01444 6 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2015 ANIMAL DISPOSAL	226.80	R	07/08/15	12/10/15	NOVEMBER 2015	B
		1,892.30					
	Extd Total:	1,892.30					
	Department Total:	1,892.30					
	CAFR Total:	16,035.12					
5-01-28-370-100-105	RECREATION S/W						
15-04908 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		5,535.63	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-28-370-100-106	RECREATION PT S/W						
15-04908 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,522.36	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-28-370-100-107	SENIOR S/W						
15-04908 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,985.54	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-28-370-100-108	SENIOR PT S/W						
15-04908 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		2,450.33	P	675 12/16/15	12/16/15	12/16/15 15193	

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5-01-28-370-100-122 15-04908 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	RECREATION BEACH (FORMERLY LEADERS)	39.69	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-28-370-100-125 15-04908 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	ART CENTER - REGULAR	2,125.26	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-28-370-100-201 15-02375 5 HALLS010 HALL SECURITY 15-04508 6 STATE OF STATE OF NJ	RECREATION-MATERIAL & SUPPLIES Keys Copied STATE STORAGE BOXES~RECREATION	36.00 26.45 62.45	R R	06/03/15 11/20/15	12/16/15 12/17/15	93248 383450	B
5-01-28-370-100-220 15-02738 2 JOHNN010 JOHNNY ON THE SPOT 15-02738 3 JOHNN010 JOHNNY ON THE SPOT 15-02738 4 JOHNN010 JOHNNY ON THE SPOT 15-02739 2 JOHNN010 JOHNNY ON THE SPOT 15-02739 3 JOHNN010 JOHNNY ON THE SPOT 15-02739 4 JOHNN010 JOHNNY ON THE SPOT	RECREATION-FIELD EQUIPMENT 1 ADA Unit - Nutswamp Turf 1 ADA Unit - Nutswamp Turf 1 ADA Unit - Nutswamp Turf 1 ADA Unit - Clearwater Fields 1 ADA Unit - Clearwater Fields 1 ADA Unit - Clearwater Fields	87.00 87.00 87.00 87.00 87.00 87.00 522.00	R R R R R R	06/26/15 06/26/15 06/26/15 06/26/15 06/26/15 06/26/15	12/15/15 12/15/15 12/15/15 12/15/15 12/15/15 12/15/15	J-1413508 J-1425151 J-1436822 J-1413867 J-1425882 J-1436933	B B B B B B
5-01-28-370-100-244 15-02758 12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS 15-02758 13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS 15-03145 2 MARILYN MARILYN J. COSBY 15-03378 4 COSTC010 COSTCO WHOLESALE 15-04245 2 ENTERTAI ENTERTAINERS PLUS 15-04592 1 ENTERTAI ENTERTAINERS PLUS 15-04610 1 JOHNGAL1 JOHN B. GALLAGHER 15-04611 1 ENTERTAI ENTERTAINERS PLUS	RECREATION-SENIOR CENTER Senior Center Supplies Senior Center Supplies Sr. Center Program Instructor Senior Center Supplies DJ Sr. Ctr - Oct. Bday Party Entertainer for Christmas tree November Entertainment -Sr Ctr Entertainer for Senior Center	25.65 7.96 318.75 37.98 175.00 175.00 175.00 175.00 1,090.34	R R R R R R R R	06/26/15 06/26/15 07/29/15 08/17/15 10/21/15 11/20/15 11/20/15 11/20/15	12/16/15 12/16/15 12/17/15 12/16/15 12/16/15 12/17/15 12/16/15 12/17/15	02660707439081 02661111851487 06 111840564811 19684 19212 NOV. 20, 2015 19214	B B B B B B B B
5-01-28-370-100-245 15-02741 3 JOHNN010 JOHNNY ON THE SPOT 15-04057 1 VFWPO010 VFW POST #2179 15-04164 2 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT. 15-04165 2 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT. 15-04169 2 COSTC010 COSTCO WHOLESALE 15-04169 3 COSTC010 COSTCO WHOLESALE 15-04169 4 COSTC010 COSTCO WHOLESALE	RECREATION -SPECIAL PROGRAMS & ACTIVITY 1 ADA Unit - Leonardo Beach Supplies for Veteran's Parade Security for Hullabaloo Security for Glow Runs Special Event Supplies Special Event Supplies Special Event Supplies	87.00 2,500.00 450.00 150.00 34.65 176.26 47.00	R R R R R R R	06/26/15 10/05/15 10/14/15 10/14/15 10/14/15 10/14/15 10/14/15	12/15/15 12/16/15 12/16/15 12/16/15 12/16/15 12/16/15 12/16/15	J-1418724 DEC.11, 2015 110315-04 110315-05 111840564810 111841956643 111840564810	B B B B B B B

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5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued						
15-04169 5 COSTC010 COSTCO WHOLESALE	Special Event Supplies	216.75	R	10/14/15	12/16/15	111840564810	B
15-04169 6 COSTC010 COSTCO WHOLESALE	Special Event Supplies	109.90	R	10/14/15	12/17/15	813	B
15-04194 2 PARTYPER PARTY PERFECT RENTALS LLC.	Tents for Special Events	407.50	R	10/14/15	12/16/15	21131	B
15-04194 3 PARTYPER PARTY PERFECT RENTALS LLC.	Tents for Special Events	657.00	R	10/14/15	12/16/15	21132	B
15-04198 2 BOSINNOV BOS INNOVATIONS LTD	Blacklight supplies - glow run	2,280.00	R	10/14/15	12/16/15	592828548	B
15-04286 1 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Special Events	138.75	R	10/21/15	12/16/15	02551313628508	
15-04802 1 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	Christmas Tree Decorating	350.00	R	12/09/15	12/17/15	3210	
		7,604.81					
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
15-04070 2 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Supplies	59.26	R	10/05/15	12/16/15	02550707273634	B
15-04564 1 METUC010 METUCHEN CENTER, INC	Dodgeballs for Tournament	199.70	R	11/20/15	12/17/15	114164	
		258.96					
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
15-02547 3 SEARS010 SERITAGE GROWTH PROPERTIES, LP SEARS Lease Jul, Aug & Sept		191.25	R	06/12/15	12/17/15	9/1/15	B
15-02547 4 SEARS010 SERITAGE GROWTH PROPERTIES, LP SEARS Lease Jul, Aug & Sept		191.25	R	06/12/15	12/17/15	10/1/15	B
15-02740 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	06/26/15	12/15/15	J-1413731	B
15-02740 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	06/26/15	12/15/15	J-1425769	B
15-02740 5 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	06/26/15	12/15/15	J-1436836	B
15-02742 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	06/26/15	12/15/15	J-1413522	B
15-02742 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	06/26/15	12/15/15	J-1425764	B
15-02742 5 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	06/26/15	12/15/15	J-1436834	B
15-02762 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	67.20	R	06/26/15	12/17/15	12304754	B
15-02762 7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	14.54	R	06/26/15	12/17/15	12304753	B
15-02762 8 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	43.23	R	06/26/15	12/17/15	12385822	B
15-02818 4 925-w010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rentals	7.40	R	07/06/15	12/10/15	71598041	B
15-02818 5 925-w010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rentals	7.40	R	07/06/15	12/16/15	71777521	B
15-03875 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Contract TKCC 2015-2016 - Riso	554.76	R	09/21/15	12/17/15	12117286	B
		1,599.03					
	Extd Total:	25,796.40					
	Department Total:	25,796.40					
	CAFR Total:	25,796.40					
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
15-04908 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		52,348.67	P	675	12/16/15	12/16/15 15193	

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5-01-29-390-100-104	LIBRARY - PT S/W						
15-04908 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		5,468.98	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
15-02749 6 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	1,554.54	R	06/26/15	12/17/15	BFW3246	B
15-02749 7 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	335.98	R	06/26/15	12/17/15	BGQ3740	B
15-02855 7 DEMCO010 DEMCO INC.	Library Supplies	463.54	R	07/06/15	12/17/15	5744280	B
15-03499 2 BRODA020 BRODART CO.	Library Supplies	505.20	R	08/25/15	12/16/15	413744	B
15-03499 3 BRODA020 BRODART CO.	Library Supplies	79.44-	R	08/25/15	12/16/15	C44521	B
15-03499 4 BRODA020 BRODART CO.	Library Supplies	68.98-	R	08/25/15	12/16/15	C44521A	B
15-03499 5 BRODA020 BRODART CO.	Library Supplies	416.02	R	08/25/15	12/16/15	410297	B
15-04696 4 WBMASON W.B.MASON	LIBRARY COPY PAPER	468.20	R	12/02/15	12/17/15	130456159	
		3,595.06					
5-01-29-390-100-202	LIBRARY EQUIPMENT						
15-04408 1 DEMCO010 DEMCO INC.	Community Room Chair - Black	2,975.00	R	11/04/15	12/17/15	5742396	
15-04408 2 DEMCO010 DEMCO INC.	Computer Chairs - Charcoal	327.00	R	11/04/15	12/17/15	5742396	
15-04408 3 DEMCO010 DEMCO INC.	Shipping - Tailgate Delivery	750.00	R	11/04/15	12/17/15	5742396	
		4,052.00					
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
15-00666 22 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE NOVEMBER 2015	11.80	R	12/15/15	12/17/15	6996	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
15-00666 21 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	240.00	R	02/03/15	12/17/15	6996	B
5-01-29-390-100-231	LIBRARY -BOOKS						
15-00489 6 THOMSONR THOMSON REUTERS	Mutiple Standing Orders-Books	723.00	R	01/26/15	12/17/15	832912318	B
15-00638 5 BARNE020 BARNES & NOBLE	Multiple Books	349.18	R	02/03/15	12/17/15	6463947	B
15-00642 65 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	12/17/15	56447304	B
15-00642 66 THOMS020 THOMSON GALE	Standing Order Books	122.95	R	02/03/15	12/17/15	56445409	B
15-00642 67 THOMS020 THOMSON GALE	Standing Order Books	299.10	R	02/03/15	12/17/15	56446638	B
15-00642 68 THOMS020 THOMSON GALE	Standing Order Books	60.72	R	02/03/15	12/17/15	56536993	B
15-00642 69 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	12/17/15	56537777	B
15-00642 70 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	12/17/15	56626291	B
		1,696.64					
5-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES						
15-01122 5 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	480.00	R	03/05/15	12/17/15	22169A	B

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5-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES		Continued						
15-01122	6	CRIMS010	CRIMSON MULTIMEDIA DISTR. INC. Multiple Video Games	170.00	R	03/05/15	12/17/15	22169B	B
15-01122	7	CRIMS010	CRIMSON MULTIMEDIA DISTR. INC. Multiple Video Games	50.00	R	03/05/15	12/17/15	22169C	B
				700.00					
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
15-00646	99	MIDWE010	MIDWEST TAPE Multiple DVD's	35.97	R	02/03/15	12/17/15	93320682	B
15-00646	100	MIDWE010	MIDWEST TAPE Multiple DVD's	23.98	R	02/03/15	12/17/15	93320683	B
15-00646	101	MIDWE010	MIDWEST TAPE Multiple DVD's	125.91	R	02/03/15	12/17/15	93320684	B
15-00646	102	MIDWE010	MIDWEST TAPE Multiple DVD's	72.73	R	02/03/15	12/17/15	93350161	B
15-00646	103	MIDWE010	MIDWEST TAPE Multiple DVD's	87.36	R	02/03/15	12/17/15	93350162	B
15-00646	104	MIDWE010	MIDWEST TAPE Multiple DVD's	55.98	R	02/03/15	12/17/15	93368733	B
15-00646	105	MIDWE010	MIDWEST TAPE Multiple DVD's	43.96	R	02/03/15	12/17/15	93368734	B
15-00646	106	MIDWE010	MIDWEST TAPE Multiple DVD's	15.99	R	02/03/15	12/17/15	93389163	B
15-00646	107	MIDWE010	MIDWEST TAPE Multiple DVD's	19.98	R	02/03/15	12/17/15	93389165	B
15-00646	108	MIDWE010	MIDWEST TAPE Multiple DVD's	16.79	R	02/03/15	12/17/15	93410689	B
15-00646	109	MIDWE010	MIDWEST TAPE Multiple DVD's	50.77	R	02/03/15	12/17/15	93410810	B
15-00646	110	MIDWE010	MIDWEST TAPE Multiple DVD's	143.95	R	02/03/15	12/17/15	93410686	B
15-00646	111	MIDWE010	MIDWEST TAPE Multiple DVD's	83.97	R	02/03/15	12/17/15	93438563	B
15-00646	112	MIDWE010	MIDWEST TAPE Multiple DVD's	219.81	R	02/03/15	12/17/15	93438565	B
15-00646	113	MIDWE010	MIDWEST TAPE Multiple DVD's	19.99	R	02/03/15	12/17/15	93458399	B
15-00646	114	MIDWE010	MIDWEST TAPE Multiple DVD's	93.54	R	02/03/15	12/18/15	93458652	B
15-00646	115	MIDWE010	MIDWEST TAPE Multiple DVD's	101.36	R	02/03/15	12/17/15	93480602	B
15-00646	116	MIDWE010	MIDWEST TAPE Multiple DVD's	64.75	R	02/03/15	12/17/15	93480606	B
15-00953	18	AECON010	AEC ONE STOP GROUP, INC. Multiple DVD's	258.69	R	02/23/15	12/17/15	PLS90549685	B
15-00953	19	AECON010	AEC ONE STOP GROUP, INC. Multiple DVD's	204.36	R	02/23/15	12/17/15	PLS92259690	B
15-01754	35	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	66.10	R	04/21/15	12/17/15	K51480680	B
15-01754	36	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	21.41	R	04/21/15	12/17/15	K51480681	B
15-01754	37	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	17.84	R	04/21/15	12/17/15	K51480682	B
15-01754	38	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	42.82	R	04/21/15	12/17/15	K51976960	B
15-01754	39	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	320.82	R	04/21/15	12/17/15	K51651020	B
15-01754	40	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	21.41	R	04/21/15	12/17/15	K512340820	B
15-01754	41	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	38.54	R	04/21/15	12/17/15	K52340821	B
15-01754	42	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	76.32	R	04/21/15	12/17/15	K52340822	B
15-01754	43	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	24.98	R	04/21/15	12/17/15	K53135090	B
15-01754	44	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	49.20	R	04/21/15	12/17/15	K51976961	B
15-01754	45	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	14.27	R	04/21/15	12/17/15	K53135091	B
15-01754	46	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	21.38	R	04/21/15	12/17/15	K53229170	B
15-01754	47	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	42.82	R	04/21/15	12/17/15	K54303160	B

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5-01-29-390-100-236 15-01754 48 BAKER010 BAKER & TAYLOR CO.	LIBRARY- VIDEO & DVD, WII BAKER & TAYLOR CO.	Continued Multiple DVD's	<u>64.23</u> 2,561.98	R	04/21/15	12/17/15	K54303161	B
5-01-29-390-100-238 15-04174 1 CAPSTONE CAPSTONE PRESS, INC.	LIBRARY-ELECTRONIC SUBSCRIPTIONS CAPSTONE PRESS, INC.	PebbleGo Renewal	1,490.00	R	10/14/15	12/17/15	CI10476527	
5-01-29-390-100-239 15-02751 10 OVERDRIV OVERDRIVE, INC.	LIBRARY-E MATERIALS OVERDRIVE, INC.	Multiple e-books	87.00	R	06/26/15	12/17/15	099500010402	B
15-02751 11 OVERDRIV OVERDRIVE, INC.	OVERDRIVE, INC.	Multiple e-books	<u>102.99</u> 189.99	R	06/26/15	12/17/15	0995000109597	B
5-01-29-390-100-245 15-04553 1 OCEANCOM OCEAN COMPUTER GROUP	LIBRARY- AUTOMATION SERVICES OCEAN COMPUTER GROUP	Dell Sonicwall Renewal	2,170.04	R	11/20/15	12/17/15	2690768	
5-01-29-390-100-256 15-04572 1 ADD-0010 ADD-ON-POOLS, INC	LIBRARY- GROUNDSKEEPING ADD-ON-POOLS, INC	Holiday Decorations	558.00	R	11/20/15	12/17/15	300788	
5-01-29-390-100-270 15-00093 13 SPECTRO SPECTROTEL, INC.	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC.	Telephone Service	697.01	R	05/20/15	12/17/15	7431594	B
5-01-29-390-100-271 15-00094 12 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY JCP & L	Electricity	6,954.10	R	05/20/15	12/17/15	10-/10-11/10/15	B
5-01-29-390-100-272 15-00095 20 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	Water Service	732.45	R	05/20/15	12/17/15	10/23-11/23/15	B
15-00095 21 AMERI230 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	Water Service	<u>179.46</u> 911.91	R	05/20/15	12/17/15	10/23-11/23/15	B
5-01-29-390-100-273 15-00096 12 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO.	Gas Service 10/27-11/25/15	571.98	R	05/20/15	12/17/15	10/27-11/25/15	B
15-00416 12 DIRECTEN DIRECT ENERGY MARKETING, INC.	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	<u>468.51</u> 1,040.49	R	10/02/15	12/17/15	H154743445	B
5-01-29-390-100-280 15-02750 1 DELAGE TFS LEASING PROGRAM OF DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	388.50	R	06/26/15	12/17/15	48103878	

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5-01-29-390-100-284 15-00098 13 VERIZ010 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS Internet Access DECEMBER	1,202.01	R	05/20/15	12/17/15	DECEMBER 2015	B
	Extd Total:	86,277.18					
	Department Total:	86,277.18					
	CAFR Total:	86,277.18					
5-01-30-415-100-125 15-04908 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	SICK TIME BUY BACK TOWNSHIP OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	146,878.99	P	675 12/16/15	12/16/15 12/16/15	15193	
	Extd Total:	146,878.99					
	Department Total:	146,878.99					
	CAFR Total:	146,878.99					
5-01-31-430-200-271 15-00408 92 JCPL 010 JCP & L 15-00408 93 JCPL 010 JCP & L 15-00408 94 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES	11.83 26,224.55 4,717.35	R R R	09/08/15 09/08/15 09/08/15	12/17/15 12/17/15 12/17/15	11/4-12/02/15 NOVEMBER 2015 11/11-12/9/2015	B B B
		30,953.73					
5-01-31-430-200-272 15-00604 20 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECTRIC USAGE	344.15	R	06/01/15	12/17/15	NOVEMBER	B
5-01-31-430-200-273 15-00604 19 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI FIRE ACADEMY ELECTRIC USAGE	344.14	R	06/01/15	12/17/15	NOVEMBER	B
	Extd Total:	31,642.02					
	Department Total:	31,642.02					
5-01-31-440-200-270 15-00040 14 TRANSBEA TRANSBEAM INC. 15-00042 43 VERIZ030 VERIZON CABS 15-00042 44 VERIZ030 VERIZON CABS 15-00045 30 VERIBUSI VERIZON BUSINESS FIOS 15-01070 12 BROADVIE BROADVIEW NETWORKS, INC. 15-01829 10 GRANITE GRANITE TELECOMMUNICATIONS, LL	PBG-TELEPHONE MONTHLY SERVICES DECEMBER CABS MONTHLY SERVICES DPW CABS MONTHLY SERVICES DPW VERIZON FIOS MONTHLY TWP SVC Broad view Blanket NOVEMBER Blanket for Granite Phone NOV.	6,380.90 548.77 692.71 65.99 898.99 5,990.74	R R R R R R	06/03/15 10/05/15 10/05/15 01/13/15 07/08/15 11/09/15	12/10/15 12/10/15 12/10/15 12/10/15 12/10/15 12/17/15	DECEMBER 11/25-12/24/15 11/25-12/24/15 11/19-12/18/15 11/2-12/1/2015 NOVEMBER 2015	B B B B B B
		14,578.10					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
15-00042 45 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,353.79	R	11/09/15	12/10/15	11/25-12/24	B
15-00042 46 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,905.14	R	12/04/15	12/10/15	11/25-12/24	B
15-00043 75 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,460.13	R	12/01/15	12/17/15	11/25-12/24/15	B
15-02345 38 COMCAST	COMCAST	POLICE MDT INTERFACE	122.85	R	06/23/15	12/17/15	12/18-1/17	B
15-04411 2 VERIZ010	VERIZON	911 EQUIPMENT CONTRACT	26.20	R	11/04/15	12/10/15	11/16-12/15/15	B
			4,868.11					
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT	FIRE D						
15-04903 1 INDEP010	INDEPENDENT FIRE CO.	REIMBURSE UTILITIES	6,632.51	R	12/16/15	12/16/15	20711	
5-01-31-440-200-274	UTILITIES-WIRELESS	COMMUNICATI						
15-01328 21 VERIZ070	VERIZON WIRELESS	Verizon wireless blanket nov.	5,432.11	R	11/09/15	12/17/15	11/2-12/1/15	B
	Extd Total:		31,510.83					
	Department Total:		31,510.83					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 316 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES OCT/NOV	1,089.52	R	09/04/15	12/17/15	10/10-11/25/15	B
	Extd Total:		1,089.52					
	Department Total:		1,089.52					
5-01-31-446-200-272	PBG-NATURAL GAS							
15-00414 75 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,427.55	R	09/09/15	12/17/15	H15466605	B
15-00414 76 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	153.91	R	09/09/15	12/17/15	H15470325	B
15-00414 77 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	109.61	R	09/09/15	12/17/15	H15470326	B
15-00414 78 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	94.89	R	09/09/15	12/17/15	H15470327	B
15-00414 79 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	240.39	R	09/09/15	12/17/15	H15474345	B
15-00414 80 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	442.73	R	09/09/15	12/17/15	H15474346	B
15-00414 81 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	232.40	R	09/09/15	12/17/15	H15470328	B
15-00415 131 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,749.56	R	08/17/15	12/17/15	10/26-11/25/15	B
15-00415 132 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	6,045.24	R	08/17/15	12/17/15	NOVEMBER	B
15-00605 12 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	33.55	R	06/11/15	12/17/15	10/31-11/25/15	B

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5-01-31-446-200-272	PBG-NATURAL GAS	Continued						
15-02566 4 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS	168.09	R	06/12/15	12/17/15	NGV066	B
			10,697.92					
	Extd Total:		10,697.92					
	Department Total:		10,697.92					
5-01-31-447-100-275	PBG-HEATING OIL							
15-00806 7 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	111.33	R	02/11/15	12/16/15	19252	B
15-01288 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	161.22	R	03/18/15	12/16/15	19483	B
			272.55					
	Extd Total:		272.55					
	Department Total:		272.55					
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
15-00957 6 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	657.39	R	02/23/15	12/16/15	5694869	B
15-03042 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	7,296.00	R	07/21/15	12/16/15	219818	B
15-03080 9 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,830.76	R	07/21/15	12/16/15	498023	B
15-04271 2 TREAS020 TREAS.STATE OF N.J.		REGISTRATION FOR UNDERGROUND	150.00	R	10/21/15	12/16/15	151684190	B
15-04272 2 TREAS020 TREAS.STATE OF N.J.		REGISTRATION FOR UNDERGROUND	150.00	R	10/21/15	12/16/15	151686010	B
			22,084.15					
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
15-01440 10 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	659.63	R	03/31/15	12/15/15	2088-245325A	
15-01440 11 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	50.09	R	03/31/15	12/15/15	2088-245333A	
			709.72					
	Extd Total:		22,793.87					
	Department Total:		22,793.87					
	CAFR Total:		98,006.71					
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
15-04908 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015			58,234.06	P	675 12/16/15	12/16/15 12/16/15	15193	
	Extd Total:		58,234.06					
	Department Total:		58,234.06					

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5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
15-00251 27 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	1,210.88	R	05/21/15	12/17/15	P/R 12/18/2015	B
	Extd Total:	1,210.88					
	Department Total:	1,210.88					
	CAFR Total:	59,444.94					
5-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN						
15-02171 2 TREA2014	TREAS., STATE OF NEW JERSEY 2014 FDS VIOLATIONS	900.00	P	59958 12/09/15	12/09/15	12/09/15 VIOLATIONS	
	Extd Total:	900.00					
	Department Total:	900.00					
	CAFR Total:	900.00					
5-01-43-490-100-101	COURT-SALARIES/WAGES						
15-04908 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	13,172.08	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-43-490-100-102	COURT-OVERTIME						
15-04908 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	1,310.10	P	675 12/16/15	12/16/15	12/16/15 15193	
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
15-00448 12 DSWAT010	DS WATERS OF AMERICA Water cooler rental	2.58	R	01/26/15	12/15/15	120115 8619673	B
15-00450 3 ATT 030	A T & T Long distance video conf OCT.	2.53	R	01/26/15	12/16/15	OCTOBER 2015	B
15-04462 1 MIAMI010	STAPLES PRINT SOLUTIONS Mailers	1,109.00	R	11/09/15	12/16/15	600/44053826	
15-04462 2 MIAMI010	STAPLES PRINT SOLUTIONS Special Complaints	322.00	R	11/09/15	12/16/15	600/44053826	
15-04462 3 MIAMI010	STAPLES PRINT SOLUTIONS UTT	738.00	R	11/09/15	12/16/15	600/44053826	
15-04462 4 MIAMI010	STAPLES PRINT SOLUTIONS Freight	129.65	R	11/09/15	12/16/15	600/44053826	
15-04619 1 MUNIC090	MUNICIPAL RECORD SERVICE Bail receipts	235.00	R	11/20/15	12/15/15	1514090	
15-04619 2 MUNIC090	MUNICIPAL RECORD SERVICE Shipping	25.00	R	11/20/15	12/15/15	151090	
15-04694 1 WBMASON	W.B.MASON OFFICE SUPPLIES~COURT	487.78	R	12/01/15	12/15/15	I30436027	
15-04696 3 WBMASON	W.B.MASON COURT COPY PAPER	117.05	R	12/02/15	12/17/15	I30453716	
15-04896 1 NJCIVIL2	NJ CIVIL SER. COMM. DIV. OF ASSESSED COST IN THE MATTER OF	2,048.00	R	12/15/15	12/17/15	NO 2015-3058	
		5,216.59					
5-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS						
15-02822 1 LAWYE010	LAWYERS DIARY AND MANUAL Lawyers Diary 2016	102.00	R	07/06/15	12/17/15	550819665	
15-04053 1 WESTG010	WEST GROUP NJ Rules of Court State 2016	61.00	R	10/05/15	12/16/15	832742744	
		163.00					

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5-01-43-490-100-221	COURT-PROFESSIONAL FEES							
15-02616 8 BEATRIZC BEATRIZ C. CRANEY		Interpreting services	253.50	R	06/17/15	12/16/15	OCTOBER 2015	B
5-01-43-490-100-323	COURT SUB MAGISTRATE							
15-04538 2 JAMESBER JAMES BERUBE, ESQ		Substitute judge	1,000.00	R	11/20/15	12/16/15	NOVEMBER	B
15-04563 1 NICOLESO NICOLE SONNENBUCK, ESQ		Substitute judge full session	500.00	R	11/20/15	12/16/15	OCTOBER 2015	
			1,500.00					
	Extd Total:		21,615.27					
	Department Total:		21,615.27					
	CAFR Total:		21,615.27					
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
15-01753 117 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R	04/21/15	12/17/15	93374539	B
15-01753 118 MIDWE010 MIDWEST TAPE		Multiple Audio Books	76.98	R	04/21/15	12/17/15	93378075	B
15-01753 119 MIDWE010 MIDWEST TAPE		Multiple Audio Books	94.98	R	04/21/15	12/17/15	93378077	B
15-01753 120 MIDWE010 MIDWEST TAPE		Multiple Audio Books	176.95	R	04/21/15	12/17/15	93389079	B
15-01753 121 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	04/21/15	12/17/15	93391481	B
15-01753 122 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	04/21/15	12/17/15	93405413	B
15-01753 123 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	04/21/15	12/17/15	93405414	B
15-01753 124 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	04/21/15	12/17/15	93405415	B
15-01753 125 MIDWE010 MIDWEST TAPE		Multiple Audio Books	64.98	R	04/21/15	12/17/15	93405416	B
15-01753 126 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R	04/21/15	12/17/15	93405417	B
15-01753 127 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	04/21/15	12/17/15	93405418	B
15-01753 128 MIDWE010 MIDWEST TAPE		Multiple Audio Books	19.99	R	04/21/15	12/17/15	93405419	B
15-01753 129 MIDWE010 MIDWEST TAPE		Multiple Audio Books	9.99	R	04/21/15	12/17/15	93410688	B
15-01753 130 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	04/21/15	12/17/15	93416121	B
15-01753 131 MIDWE010 MIDWEST TAPE		Multiple Audio Books	99.98	R	04/21/15	12/17/15	93416122	B
15-01753 132 MIDWE010 MIDWEST TAPE		Multiple Audio Books	64.98	R	04/21/15	12/17/15	93416123	B
15-01753 133 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	04/21/15	12/17/15	93416125	B
15-01753 134 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	04/21/15	12/17/15	93425032	B
15-01753 135 MIDWE010 MIDWEST TAPE		Multiple Audio Books	69.98	R	04/21/15	12/17/15	93425033	B
15-01753 136 MIDWE010 MIDWEST TAPE		Multiple Audio Books	54.98	R	04/21/15	12/17/15	93425035	B
15-01753 137 MIDWE010 MIDWEST TAPE		Multiple Audio Books	38.99	R	04/21/15	12/17/15	93425036	B
15-01753 138 MIDWE010 MIDWEST TAPE		Multiple Audio Books	89.98	R	04/21/15	12/17/15	93436172	B
15-01753 139 MIDWE010 MIDWEST TAPE		Multiple Audio Books	54.99	R	04/21/15	12/17/15	93436174	B
15-01753 140 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	04/21/15	12/17/15	93436175	B
15-01753 141 MIDWE010 MIDWEST TAPE		Multiple Audio Books	19.98	R	04/21/15	12/17/15	93438562	B
15-01753 142 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	04/21/15	12/17/15	93460584	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
15-01753 143 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	04/21/15	12/17/15		93460586	B
15-01753 144 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	04/21/15	12/17/15		93460587	B
15-01753 145 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	04/21/15	12/17/15		93468101	B
15-01753 146 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	04/21/15	12/17/15		93468102	B
15-02077 25 MIDWE010	MIDWEST TAPE	Multiple Music CD's	82.74	R	05/14/15	12/17/15		93389162	B
15-02077 26 MIDWE010	MIDWEST TAPE	Multiple Music CD's	58.16	R	05/14/15	12/17/15		93410685	B
15-02077 27 MIDWE010	MIDWEST TAPE	Multiple Music CD's	122.67	R	05/14/15	12/17/15		93438564	B
15-02077 28 MIDWE010	MIDWEST TAPE	Multiple Music CD's	85.93	R	05/14/15	12/17/15		93458650	B
15-02077 29 MIDWE010	MIDWEST TAPE	Multiple Music CD's	48.76	R	05/14/15	12/17/15		93480603	B
15-02753 490 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.95	R	06/26/15	12/17/15		3020628719	B
15-02753 491 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	06/26/15	12/17/15		3020628720	B
15-02753 492 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	06/26/15	12/17/15		3020628721	B
15-02753 493 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	06/26/15	12/17/15		3020628722	B
15-02753 494 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.18	R	06/26/15	12/17/15		3020628723	B
15-02753 495 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.32	R	06/26/15	12/17/15		3020628724	B
15-02753 496 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	06/26/15	12/17/15		3020628725	B
15-02753 497 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	06/26/15	12/17/15		3020628726	B
15-02753 498 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15	12/17/15		3020628727	B
15-02753 499 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.00	R	06/26/15	12/17/15		3020628728	B
15-02753 500 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.28	R	06/26/15	12/17/15		3020628729	B
15-02753 501 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	06/26/15	12/17/15		3020628730	B
15-02753 502 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.38	R	06/26/15	12/17/15		3020628731	B
15-02753 503 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.98	R	06/26/15	12/17/15		3020628732	B
15-02753 504 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.36	R	06/26/15	12/17/15		3020628733	B
15-02753 505 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.98	R	06/26/15	12/17/15		3020628734	B
15-02753 506 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.03	R	06/26/15	12/17/15		3020628735	B
15-02753 507 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.90	R	06/26/15	12/17/15		3020628736	B
15-02753 508 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.38	R	06/26/15	12/17/15		3020628737	B
15-02753 509 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	06/26/15	12/17/15		3020628738	B
15-02753 510 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.06	R	06/26/15	12/17/15		3020628739	B
15-02753 511 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.54	R	06/26/15	12/17/15		3020628740	B
15-02753 512 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.98	R	06/26/15	12/17/15		3020628741	B
15-02753 513 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.25	R	06/26/15	12/17/15		3020628742	B
15-02753 514 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.93	R	06/26/15	12/17/15		3020628743	B
15-02753 515 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.89	R	06/26/15	12/17/15		3020628744	B
15-02753 516 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.76	R	06/26/15	12/17/15		3020628745	B
15-02753 517 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	142.69	R	06/26/15	12/17/15		3020628746	B
15-02753 518 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15	12/17/15		3020628747	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
15-02753 519 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	06/26/15	12/17/15		3020628748		B
15-02753 520 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.34	R	06/26/15	12/17/15		3020628749		B
15-02753 521 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.82	R	06/26/15	12/17/15		3020633560		B
15-02753 522 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	06/26/15	12/17/15		3020633564		B
15-02753 523 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	06/26/15	12/17/15		3020633565		B
15-02753 524 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.30	R	06/26/15	12/17/15		3020633566		B
15-02753 525 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.19	R	06/26/15	12/17/15		3020633567		B
15-02753 526 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.52	R	06/26/15	12/17/15		3020633568		B
15-02753 527 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	06/26/15	12/17/15		3020633569		B
15-02753 528 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.79	R	06/26/15	12/17/15		3020633570		B
15-02753 529 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	06/26/15	12/17/15		3020633571		B
15-02753 530 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.20	R	06/26/15	12/17/15		3020595017		B
15-02753 531 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	95.00	R	06/26/15	12/17/15		3020611964		B
15-02753 532 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	06/26/15	12/17/15		3020611968		B
15-02753 533 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.37	R	06/26/15	12/17/15		3020633572		B
15-02753 534 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	06/26/15	12/17/15		3020633573		B
15-02753 535 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.71	R	06/26/15	12/17/15		3020633574		B
15-02753 536 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.88	R	06/26/15	12/17/15		3020633575		B
15-02753 537 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	06/26/15	12/17/15		3020633576		B
15-02753 538 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	06/26/15	12/17/15		3020641420		B
15-02753 539 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.77	R	06/26/15	12/17/15		3020641421		B
15-02753 540 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.00	R	06/26/15	12/17/15		3020641422		B
15-02753 541 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.23	R	06/26/15	12/17/15		3020641423		B
15-02753 542 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	06/26/15	12/17/15		3020641424		B
15-02753 543 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	06/26/15	12/17/15		3020641425		B
15-02753 544 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.95	R	06/26/15	12/17/15		3020641426		B
15-02753 545 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.00	R	06/26/15	12/17/15		3020641427		B
15-02753 546 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.26	R	06/26/15	12/17/15		3020641428		B
15-02753 547 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.95	R	06/26/15	12/17/15		3020641429		B
15-02753 548 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.64	R	06/26/15	12/17/15		3020641430		B
15-02753 549 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	06/26/15	12/17/15		3020641431		B
15-02753 550 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	06/26/15	12/17/15		3020641432		B
15-02753 551 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	89.43	R	06/26/15	12/17/15		3020641433		B
15-02753 552 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	06/26/15	12/17/15		3020641434		B
15-02753 553 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	289.94	R	06/26/15	12/17/15		3020641435		B
15-02753 554 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	271.64	R	06/26/15	12/17/15		3020641436		B
15-02753 555 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	163.94	R	06/26/15	12/17/15		3020641437		B
15-02753 556 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	06/26/15	12/17/15		3020641438		B

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Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
15-02753 557 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	06/26/15	12/17/15		3020647255		B
15-02753 558 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	06/26/15	12/17/15		3020647256		B
15-02753 559 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.88	R	06/26/15	12/17/15		3020647257		B
15-02753 560 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	06/26/15	12/17/15		3020647258		B
15-02753 561 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	06/26/15	12/17/15		3020647259		B
15-02753 562 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	06/26/15	12/17/15		3020647360		B
15-02753 563 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.32	R	06/26/15	12/17/15		3020647261		B
15-02753 564 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.49	R	06/26/15	12/17/15		3020647362		B
15-02753 565 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	06/26/15	12/17/15		3020647263		B
15-02753 566 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	114.14	R	06/26/15	12/17/15		3020647264		B
15-02753 567 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.16	R	06/26/15	12/17/15		3020647265		B
15-02753 568 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	06/26/15	12/17/15		3020647266		B
15-02753 569 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.17	R	06/26/15	12/17/15		3020647267		B
15-02753 570 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.33	R	06/26/15	12/17/15		3020647268		B
15-02753 571 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.44	R	06/26/15	12/17/15		3020647269		B
15-02753 572 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.78	R	06/26/15	12/17/15		3020647270		B
15-02753 573 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	06/26/15	12/17/15		3020647271		B
15-02753 574 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	06/26/15	12/17/15		3020647272		B
15-02753 575 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	06/26/15	12/17/15		3020647273		B
15-02753 576 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	321.11	R	06/26/15	12/17/15		3020647274		B
15-02753 577 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	06/26/15	12/17/15		3020647275		B
15-02753 578 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	06/26/15	12/17/15		3020647979		B
15-02753 579 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	455.57	R	06/26/15	12/17/15		3020647980		B
15-02753 580 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.00	R	06/26/15	12/17/15		3020651223		B
15-02753 581 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	06/26/15	12/17/15		3020651224		B
15-02753 582 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	06/26/15	12/17/15		3020651225		B
15-02753 583 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.34	R	06/26/15	12/17/15		3020651226		B
15-02753 584 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	06/26/15	12/17/15		3020651227		B
15-02753 585 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.56	R	06/26/15	12/17/15		3020651228		B
15-02753 586 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	06/26/15	12/17/15		3020651229		B
15-02753 587 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	06/26/15	12/17/15		3020651230		B
15-02753 588 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	323.16	R	06/26/15	12/17/15		3020651231		B
15-02753 589 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.51	R	06/26/15	12/17/15		2031336730		B
15-02753 590 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	84.98	R	06/26/15	12/17/15		2031336731		B
15-02753 591 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.81	R	06/26/15	12/17/15		2031336732		B
15-02753 592 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.15	R	06/26/15	12/17/15		2031356629		B
15-02753 593 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.02	R	06/26/15	12/17/15		2031356630		B
15-02753 594 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.48	R	06/26/15	12/17/15		2031356631		B

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Account	Description					First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
15-02753 595	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.61	R	06/26/15	12/17/15		2031358976	B
15-02753 596	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.60	R	06/26/15	12/17/15		3020655001	B
15-02753 597	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15	12/17/15		3020655002	B
15-02753 598	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.06	R	06/26/15	12/17/15		3020655003	B
15-02753 599	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	06/26/15	12/17/15		3020655004	B
15-02753 600	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	06/26/15	12/17/15		302065007	B
15-02753 601	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	06/26/15	12/17/15		3020655008	B
15-02753 602	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	06/26/15	12/17/15		3020659922	B
15-02753 603	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	06/26/15	12/17/15		3020659923	B
15-02753 604	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15	12/17/15		3020659924	B
15-02753 605	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.64	R	06/26/15	12/17/15		3020659925	B
15-02753 606	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	06/26/15	12/17/15		3020659926	B
15-02753 607	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15	12/17/15		3020659927	B
15-02753 608	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.51	R	06/26/15	12/17/15		3020659928	B
15-02753 609	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	06/26/15	12/17/15		3020659929	B
15-02753 610	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.24	R	06/26/15	12/17/15		3020659930	B
15-02753 611	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.24	R	06/26/15	12/17/15		3020659931	B
15-02753 612	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	06/26/15	12/17/15		3020659932	B
15-02753 613	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15	12/17/15		3020659933	B
15-02753 614	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	06/26/15	12/17/15		3020659934	B
15-02753 615	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	06/26/15	12/17/15		3020659935	B
15-02753 616	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	395.59	R	06/26/15	12/17/15		3020659936	B
15-02753 617	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	133.31	R	06/26/15	12/17/15		3020659937	B
15-02753 618	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	06/26/15	12/17/15		3020662227	B
15-02753 619	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.46	R	06/26/15	12/17/15		3020662228	B
15-02753 620	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	104.13	R	06/26/15	12/17/15		3020662229	B
15-02753 621	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	06/26/15	12/17/15		3020662230	B
15-02753 622	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	06/26/15	12/17/15		3020662231	B
15-02753 623	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	168.82	R	06/26/15	12/17/15		3020675875	B
15-02753 624	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	06/26/15	12/17/15		3020675876	B
15-02753 625	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15	12/17/15		3020675877	B
15-02753 626	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.25	R	06/26/15	12/17/15		3020675878	B
15-02753 627	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	06/26/15	12/17/15		3020675879	B
15-02753 628	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	06/26/15	12/17/15		3020626282	B
15-02753 629	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.21	R	06/26/15	12/17/15		3020626283	B
15-02753 630	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.72	R	06/26/15	12/17/15		3020626284	B
15-02753 631	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.09	R	06/26/15	12/17/15		3020633131	B
15-02753 632	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	06/26/15	12/17/15		3020633132	B

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Purchase Order Listing By Budget Account

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-02753 633 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.61	R	06/26/15	12/17/15		3020636796		B
15-02753 634 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	06/26/15	12/17/15		3020656568		B
15-02753 635 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.92	R	06/26/15	12/17/15		3020656569		B
15-02753 636 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.28	R	06/26/15	12/17/15		3020656571		B
15-02753 637 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.66	R	06/26/15	12/17/15		3020648145		B
15-02753 638 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.37	R	06/26/15	12/17/15		3020633572		B
15-02753 639 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.55	R	06/26/15	12/17/15		2031379790		B
15-02753 640 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.46	R	06/26/15	12/17/15		2031379791		B
15-02753 641 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.48	R	06/26/15	12/17/15		20313797924		B
15-02753 642 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.20	R	06/26/15	12/17/15		3020666923		B
15-02753 643 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	06/26/15	12/17/15		3020666924		B
15-02753 644 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.53	R	06/26/15	12/17/15		3020666925		B
15-02753 645 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.95	R	06/26/15	12/17/15		3020666926		B
15-02753 646 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	453.22	R	06/26/15	12/17/15		3020655005		B
15-02753 647 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	06/26/15	12/17/15		3020664044		B
15-02753 648 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.20	R	06/26/15	12/17/15		3020664045		B
15-02753 649 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	06/26/15	12/17/15		3020664046		B
15-02753 650 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.25	R	06/26/15	12/17/15		3020664047		B
15-02753 651 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	06/26/15	12/17/15		3020664048		B
15-02753 652 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.00	R	06/26/15	12/17/15		3020664049		B
15-02753 653 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	06/26/15	12/17/15		3020664050		B
15-02753 654 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	06/26/15	12/17/15		3020664051		B
15-02753 655 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.59	R	06/26/15	12/17/15		3020666927		B
15-02753 656 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	06/26/15	12/17/15		3020666928		B
15-02753 657 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	06/26/15	12/17/15		3020666929		B
15-02753 658 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.94	R	06/26/15	12/17/15		3020666930		B
15-02753 659 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.76	R	06/26/15	12/17/15		3020666931		B
15-02753 660 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.04	R	06/26/15	12/17/15		3020666932		B
15-02753 661 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	06/26/15	12/17/15		3020666933		B
15-02753 662 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	06/26/15	12/17/15		3020666934		B
15-02753 663 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.92	R	06/26/15	12/17/15		3020666935		B
15-02753 664 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	06/26/15	12/17/15		3020666936		B
15-02753 665 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	550.00	R	06/26/15	12/17/15		320666937		B
15-02753 666 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	457.90	R	06/26/15	12/17/15		3020666938		B
15-02753 667 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.98	R	06/26/15	12/17/15		3020666939		B
15-02753 668 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R	06/26/15	12/17/15		3020678378		B
15-02753 669 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.19	R	06/26/15	12/17/15		3020678379		B
15-02753 670 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	06/26/15	12/17/15		3020678380		B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
15-02753 671 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.40	R	06/26/15	12/17/15		3020678381	B
15-02753 672 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.29	R	06/26/15	12/17/15		3020678382	B
15-02753 673 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	06/26/15	12/17/15		3020678383	B
15-02753 674 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.04	R	06/26/15	12/17/15		3020678384	B
15-02753 675 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	06/26/15	12/17/15		3020678385	B
15-02753 676 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.51	R	06/26/15	12/17/15		3020678386	B
15-02753 677 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.92	R	06/26/15	12/17/15		3020678387	B
15-02753 678 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	06/26/15	12/17/15		3020678388	B
15-02753 679 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.17	R	06/26/15	12/17/15		3020678389	B
15-02753 680 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.32	R	06/26/15	12/17/15		3020678390	B
15-02753 681 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.01	R	06/26/15	12/17/15		3020678391	B
15-02753 682 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.82	R	06/26/15	12/17/15		3020678392	B
15-02753 683 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.71	R	06/26/15	12/17/15		3020678393	B
15-02753 684 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	06/26/15	12/17/15		3020678394	B
15-02753 685 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.80	R	06/26/15	12/17/15		3020678395	B
15-02753 686 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	06/26/15	12/17/15		3020678396	B
15-02753 687 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	06/26/15	12/17/15		3020678397	B
15-02753 688 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.37	R	06/26/15	12/17/15		3020678398	B
15-02753 689 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.95	R	06/26/15	12/17/15		3020678399	B
15-02753 690 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	06/26/15	12/17/15		3020678400	B
15-02753 691 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	06/26/15	12/17/15		3020678401	B
15-02753 692 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R	06/26/15	12/17/15		3020678405	B
15-02753 693 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.98	R	06/26/15	12/17/15		0002748245	B
15-02753 694 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	102.91	R	06/26/15	12/17/15		3020603319	B
15-02753 695 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	06/26/15	12/17/15		3020645132	B
			11,792.97						
	Extd Total:		11,792.97						
	Department Total:		11,792.97						
5-01-55-903-000-004	Refund of Misc Revenues								
15-04875 1 KEVINMON KEVIN MONAHAN		REUND OVERPAYMENT OF GIS FEE	15.00	R	12/11/15	12/16/15		4405	
	Extd Total:		15.00						
	Department Total:		15.00						

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5-01-55-904-010-040	VITAL STATISTICS CHANGE FUND							
15-04724 1 HEIDI040 HEIDI-BRUNT VITAL STATISTICS	INCREASE CHANGE FUND		50.00	P	59957	12/09/15	12/09/15 12/09/15 RES.DEC.2015	
	Extd Total:		50.00					
	Department Total:		50.00					
	CAFR Total:		11,857.97					
	Fund Total: CURRENT FUND		2,246,348.14					
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-03412 4 MARPA020 MARPAL CO.	TIPPING FEES		52,351.68	R		08/17/15 12/17/15	873000626578	B
	Extd Total:		52,351.68					
	Department Total:		52,351.68					
	CAFR Total:		52,351.68					
	Fund Total:		52,351.68					
	Year Total:		2,298,699.82					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
14-04289 18 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs		1,120.23	R		07/29/14 12/17/15	HN288320	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		1,120.23					
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-005	SKY LOGIC LIGHTING UPGRADES							
14-05518 2 SKYLO010 SKYLOGIX LLC	SkyLogix Upgrades at Parks		349.50	R		10/06/14 12/17/15	11954	B
14-05518 3 SKYLO010 SKYLOGIX LLC	SkyLogix Upgrades at Parks		550.00	R		10/06/14 12/17/15	11955	B
14-05518 4 SKYLO010 SKYLOGIX LLC	SkyLogix Upgrades at Parks		4,405.00	R		10/06/14 12/17/15	11956	B
14-05518 5 SKYLO010 SKYLOGIX LLC	SkyLogix Upgrades at Parks		426.00	R		10/06/14 12/17/15	11957	B
14-05518 6 SKYLO010 SKYLOGIX LLC	SkyLogix Upgrades at Parks		1,102.00	R		10/06/14 12/17/15	11958	B
14-05518 7 SKYLO010 SKYLOGIX LLC	SkyLogix Upgrades at Parks		4,400.00	R		10/06/14 12/17/15	11959	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-909-986-005	SKY LOGIC LIGHTING UPGRADES	Continued						
14-05518 8 SKYLO010 SKYLOGIX LLC		SkyLogix Upgrades at Parks	363.00	R	10/06/14	12/17/15	11960	B
			11,595.50					
		Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	11,595.50					
		Department Total:	12,715.73					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST							
15-03115 3 TMAS 010 T & M ASSOCIATES		Ideal Beach Imp. Design	7,520.26	R	07/29/15	12/17/15	HN288321	
		Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	7,520.26					
		Department Total:	7,520.26					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
13-02412 25 TMAS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	2,290.95	R	07/11/13	12/17/15	HN288355	
		Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	2,290.95					
		Department Total:	2,290.95					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-002	2014 ORD 14-3111 PARK IMPROVEMENTS							
15-04664 1 GUARA010 GUARANTEED LANDSCAPING		CUBIC YARDS SCREENED TOPSOIL	4,032.00	R	11/25/15	12/17/15	19153	
15-04664 2 GUARA010 GUARANTEED LANDSCAPING		TRUCKS - DELIVERY CHARGE	780.00	R	11/25/15	12/17/15	19153	
			4,812.00					
C-04-55-914-111-009	2014 ORD 14-3111 BURN BLDG ADDITION							
15-01530 6 DAVIDHOD DAVID J. HODER		Design-Bid Burn Bldg Addition	130.00	R	04/06/15	12/15/15	424	
		Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	4,942.00					
		Department Total:	4,942.00					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
<hr/>								
Extd:	2015 ORD 15-3141							
<hr/>								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
15-03118 3 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	67,656.57	R	07/29/15	12/17/15	HN288812		
15-03119 4 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	31,105.57	R	07/29/15	12/17/15	HN288642		
15-03120 2 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	1,503.66	R	07/29/15	12/17/15	HN288323		
		100,265.80						
<hr/>								
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD							
15-03116 3 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	20,999.41	R	07/29/15	12/17/15	HN288322		
<hr/>								
	Extd Total: 2015 ORD 15-3141	121,265.21						
	Department Total:	121,265.21						
	CAFR Total:	148,734.15						
	Fund Total: GENERAL CAPITAL	148,734.15						
	Year Total:	148,734.15						
<hr/>								
Fund:	GRANT FUND							
<hr/>								
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST							
15-04722 1 XSHDORIS DORIS YEAGER	SHRAP Security Dep. Refund	1,876.89	R	12/07/15	12/15/15	19107		
<hr/>								
	Extd Total:	1,876.89						
<hr/>								
G-02-40-700-516-015	2015 CHAP159-POST SANDY CODE ENFORCEMENT							
15-04908 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		1,434.08	P	675 12/16/15	12/16/15 12/16/15	15193		
<hr/>								
	Extd Total:	1,434.08						
<hr/>								
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
15-04908 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		480.00	P	675 12/16/15	12/16/15 12/16/15	15193		
<hr/>								
	Extd Total:	480.00						
	Department Total:	3,790.97						
	CAFR Total:	3,790.97						
	Fund Total: GRANT FUND	3,790.97						
	Year Total:	3,790.97						

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P.O. Id Item Vendor					Enc Date	Date	Date	Type
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 AFLAC								
15-04913	1 AFLA010	AFLAC/FLEX ONE	P/R 12/18/15	226.06	P	5469	12/17/15 12/17/15 12/17/15	
15-04918	1 AFLA010	AFLAC/FLEX ONE	P/R 12/18/15	2,901.06	P	5474	12/17/15 12/17/15 12/17/15	
				3,127.12				
Extd Total: AFLAC				3,127.12				
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 AFLAC REIMBURSE								
15-04725	1 MIESEGAE	FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15	171.51	P	5463	12/09/15 12/09/15 12/09/15	
15-04897	1 HELEN010	HELEN ALFANO-CUIFFO	REIMBURS AFLAC 1/1/15-12/31/15	201.96	P	5465	12/16/15 12/16/15 12/16/15	
15-04898	1 MIESEGAE	FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15	35.00	P	5466	12/16/15 12/16/15 12/16/15	
15-04899	1 COLLEENL	COLLEEN M. LAPP	REIMBURS AFLAC 1/1/15-12/31/15	681.31	P	5464	12/16/15 12/16/15 12/16/15	
15-04919	1 MIESEGAE	FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15	177.97	P	5475	12/17/15 12/17/15 12/17/15	
				1,267.75				
Extd Total: AFLAC REIMBURSE				1,267.75				
Extd: CONTRIBUTIONS INSURANCE								
P-16-56-803-060-000 CONTRIBUTIONS INSURANCE								
15-04900	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	AITBENBELLA, NOUR #1135641	18.57	P	5467	12/16/15 12/16/15 12/16/15	
15-04901	1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	WALL, ROBERT #1288183	17.15	P	5468	12/16/15 12/16/15 12/16/15	
				35.72				
Extd Total: CONTRIBUTIONS INSURANCE				35.72				
Extd: DEFERRED COMP								
P-16-56-803-080-000 DEFERRED COMP								
15-04914	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 12/18/15	13,905.31	P	5470	12/17/15 12/17/15 12/17/15	

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P-16-56-803-080-000	DEFERRED COMP							
15-04915 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 12/18/15	285.00	P	5471 12/17/15	12/17/15	12/17/15		
		14,190.31						
	Extd Total: DEFERRED COMP	14,190.31						
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
15-04917 1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 12/18/15	36,335.59	P	5473 12/17/15	12/17/15	12/17/15		
	Extd Total: HEALTH BENEFITS	36,335.59						
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
15-04916 1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	2,219.97	P	5472 12/17/15	12/17/15	12/17/15		
	Extd Total: PRUDENTIAL - DCRP	2,219.97						
	Department Total: PAYROLL TRUST ACCOUNTS	57,176.46						
	CAFR Total:	57,176.46						
	Fund Total:	57,176.46						
	Year Total:	57,176.46						
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
15-04908 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	17,120.00	P	675 12/16/15	12/16/15	12/16/15	15193	
15-04908 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	1,060.00	P	675 12/16/15	12/16/15	12/16/15	15193	
		18,180.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	18,180.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
15-02664 1 HERTRICH	HERTRICH FLEET SALES INC. 2016 FORD FUSION 4 DR. SEDAN	34,800.00	R	06/22/15	12/15/15		20758/20759	

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T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued							
15-02860 1 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		216572	
15-02860 2 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		216574	
15-02860 3 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		216576	
15-02860 4 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		216578	
15-02860 5 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		216580	
15-02860 6 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		217290	
15-02860 7 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		217289	
15-02860 8 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		217291	
15-02860 9 WINNE010 WINNER FORD		FRONT AUXILIARY LIGHTS	550.00	R	07/06/15	12/17/15		217292	
15-03674 2 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE		EQUIPMENT FOR POLICE VEHICLES	22,005.75	R	09/08/15	12/10/15		17021	B
15-04041 1 KALDO010 KALDOR EMERGENCY LIGHTS		LED HIDEAWAY RED/WHITE	223.68	R	10/05/15	12/16/15		2051	
15-04041 2 KALDO010 KALDOR EMERGENCY LIGHTS		LED HIDEAWAY BLUE/WHITE	223.68	R	10/05/15	12/16/15		2051	
15-04041 3 KALDO010 KALDOR EMERGENCY LIGHTS		XT4 MULTICOLOR R/B	484.00	R	10/05/15	12/16/15		2051	
15-04041 4 KALDO010 KALDOR EMERGENCY LIGHTS		L BRACKET	34.16	R	10/05/15	12/16/15		2051	
15-04041 5 KALDO010 KALDOR EMERGENCY LIGHTS		100 WATT SPEAKER WITH	268.32	R	10/05/15	12/16/15		2051	
15-04041 6 KALDO010 KALDOR EMERGENCY LIGHTS		WINDSHIELD LIGHT R/B	119.86	R	10/05/15	12/16/15		2051	
15-04041 7 KALDO010 KALDOR EMERGENCY LIGHTS		LABOR	1,200.00	R	10/05/15	12/16/15		2051	
15-04222 1 KALDO010 KALDOR EMERGENCY LIGHTS		EQUIPMENT & INSTALLATION	2,571.81	R	10/21/15	12/16/15		2053	
15-04223 1 KALDO010 KALDOR EMERGENCY LIGHTS		EQUIPMENT & INSTALLATION	2,850.15	R	10/21/15	12/16/15		2054	
15-04224 1 KALDO010 KALDOR EMERGENCY LIGHTS		EQUIPMENT & INSTALLATION	2,525.73	R	10/21/15	12/16/15		2052	
15-04225 1 KALDO010 KALDOR EMERGENCY LIGHTS		EQUIPMENT & INSTALLATION	2,518.22	R	10/21/15	12/16/15		2055	
15-04227 1 KALDO010 KALDOR EMERGENCY LIGHTS		EQUIPMENT AND INSTALLATION FOR	29,838.65	R	10/21/15	12/16/15		2056	
15-04908 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R DECEMBER 18, 2015	243.03	P	675 12/16/15	12/16/15	12/16/15	15193	
			104,857.04						

Extd Total: POLICE-OFF DUTY ADMIN FEES PER 104,857.04

Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)

T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
15-01668 2 NORAM010 NORA MC CONNELL		GREENWARE SUPPLIES	45.00	R	04/14/15	12/16/15		OCT.28,2015	B
15-02617 6 FOODT020 FOODTOWN OF PORT MONMOUTH		JFT Supplies	59.28	R	06/17/15	12/16/15		02550303232181	B
15-02638 2 USSPORTS US SPORTS INSTITUTE, INC.		PreAcademy Soccer	990.00	R	06/17/15	12/17/15		R3238	B
15-03862 2 FOODT020 FOODTOWN OF PORT MONMOUTH		TKCC Just for Toddlers Program	30.97	R	09/21/15	12/16/15		02551212985405	B
15-03862 3 FOODT020 FOODTOWN OF PORT MONMOUTH		TKCC Just for Toddlers Program	90.46	R	09/21/15	12/16/15		02510566598233	B
15-03862 4 FOODT020 FOODTOWN OF PORT MONMOUTH		TKCC Just for Toddlers Program	183.05	R	09/21/15	12/17/15		02550707275320	B
15-03863 2 SMILE010 SMILEMAKERS INC.		Supplies for TKCC JFT Program	343.97	R	09/21/15	12/17/15		7635095	B
15-04036 2 KEVINVE8 KEVIN VELLUZZI		Refund: Kevin Velluzzi	40.00	R	10/05/15	12/17/15		3066585	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
15-04058 2 COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR Classes - Fall	64.00	R	10/05/15	12/17/15	AHA-2751	B
15-04065 2 TREASCOV	JAMES M PAPANDREA / DBA	Greenware Supplies	69.00	R	10/05/15	12/16/15	496252	B
15-04082 1 LORISAW	LORI SAWYER	Refund: Sawyer	120.00	R	10/05/15	12/10/15	3242361	
15-04083 1 VICKIPIC	VICKI PICARELLO	Refund: Picarello	115.00	R	10/05/15	12/10/15	3221928	
15-04495 1 RHODE010	RHODE ISLAND NOVELTY	Santa Ferry Ride Supplies	753.72	R	11/10/15	12/17/15	IN3477733	
15-04506 1 ALLAM030	ALL AMERICAN PRINT & COPY	TICKETS FOR SANTA FERRY RIDE	37.50	R	11/17/15	12/15/15	69185	
15-04588 1 NYWATER	PORT IMPERIAL FERRY CORP	Ferry Ride Charter	3,000.00	R	11/20/15	12/17/15	DEC. 5, 2015	
15-04589 1 BEACO010	BEACON AWARDS & SIGNS	Medals Dodgeball Tournament	202.75	R	11/20/15	12/15/15	1125-DODGEBALL	
15-04613 1 PATRIOT	PATRIOT FOODS, LLC	Heavenly Ham - Santa Boat Ride	320.00	R	11/20/15	12/17/15	103305	
15-04614 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Santa Ferry	300.00	R	11/20/15	12/16/15	120815	
15-04765 2 USSPORTS	US SPORTS INSTITUTE, INC.	Multi Sports Half Day Programs	1,439.00	R	12/09/15	12/17/15	R3345	B
15-04839 2 USSPORTS	US SPORTS INSTITUTE, INC.	Multi Sports Half & Full Day	3,105.00	R	12/10/15	12/17/15	R3433	B
15-04840 1 USSPORTS	US SPORTS INSTITUTE, INC.	Multi Sports Full Day	4,296.00	R	12/10/15	12/17/15	R3434	
15-04908 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	2,364.00	P	675 12/16/15	12/16/15	12/16/15 15193	
			17,968.70					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
15-02636 4 COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR Cards	40.00	R	06/17/15	12/16/15	AHA-2393-2394	B
15-02636 5 COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR Cards	112.00	R	06/17/15	12/16/15	CSC-2440-2441	B
15-04059 2 COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR Classes	88.00	R	10/05/15	12/17/15	AHA-2657	B
15-04908 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	553.32	P	675 12/16/15	12/16/15	12/16/15 15193	
			793.32					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
15-03759 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Items for Programs at PPC	103.23	R	09/15/15	12/16/15	02551212984910	B
15-03759 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Items for Programs at PPC	59.25	R	09/15/15	12/17/15	02551313632880	B
15-03759 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Items for Programs at PPC	5.99	R	09/15/15	12/17/15	02551313636195	B
15-03852 4 CAMPMOR	CAMP MOR INC	Science Program Equipment	22.45	R	09/18/15	12/10/15	198170013	
15-04172 2 RHODE010	RHODE ISLAND NOVELTY	Supplies for Gift Shop	499.50	R	10/14/15	12/16/15	IN3462597	B
15-04173 2 ORIEN010	ORIENTAL TRADING CO., INC.	Supplies for Gift Shop	418.55	R	10/14/15	12/16/15	673966863.01	B
15-04612 1 PORICY	PORICY PARK CONSERVANCY	Gift Shop Reimbursement	752.96	R	11/20/15	12/17/15		
15-04908 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 18, 2015	5,298.92	P	675 12/16/15	12/16/15	12/16/15 15193	
			7,160.85					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 25,922.87

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
15-03846	2 JOHNN010 JOHNNY ON THE SPOT	Bathrooms for Middletown Day	306.00	R	09/17/15	12/10/15		11436315	B
	Extd Total: SPTRUST-MIDDLETOWN DAY		306.00						
Extd:	SPECIAL TRUST-ENVIRONMENTAL DISTURBANCE								
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DISTURBANCE								
15-04461	1 GUARA010 GUARANTEED LANDSCAPING	7-8 FT EASTERN WHITE PINES	5,200.00	R	11/09/15	12/17/15		19148	
	Extd Total: SPECIAL TRUST-ENVIRONMENTAL DISTURBANCE		5,200.00						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
15-04894	2 JOHNNABEN JOHN ABENE	RELEASE OF CASH BOND INTEREST	2.02	R	12/15/15	12/15/15		RES. 15-304	
15-04895	2 MAX WEIN MAX WEINBERG	INTEREST	424.35	R	12/15/15	12/15/15		LETTER 4/2/2015	
			<u>426.37</u>						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		426.37						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
15-00456	12 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	280.00	R	12/04/15	12/10/15		JANUARY 2016	B
15-03187	6 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L	12.05	R	08/04/15	12/17/15		DEC. 2015	B
15-03188	5 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. Water Co.	13.60	R	08/04/15	12/10/15		DECEMBER 2015	B
15-04190	4 ARCHER ARCHER & GREINER	A/H Professional Services	4,059.78	R	10/14/15	12/15/15		4031242	B
15-04191	2 RICHREAD RICHARD B. READING ASSOCIATES	Special Regional Master-COAH	408.00	R	10/14/15	12/17/15		5605-1-1015	B
15-04581	1 FOUND001 FOUNDATION TITLE, LLC	A/H MOD Grant 148 Ironwood Ct	3,500.00	R	11/20/15	12/10/15		MOD GRANT	
15-04809	2 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	725.00	R	12/09/15	12/17/15		15-10639	B
			<u>8,998.43</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		8,998.43						

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-00654 7 CUST0020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	1,446.14	R	02/03/15	12/17/15		40145587	B
15-00654 8 CUST0020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	362.00	R	02/03/15	12/17/15		10260828	B
15-01869 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	277.44	R	04/24/15	12/17/15		209032	B
15-02726 5 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	732.00	R	06/23/15	12/17/15		48701	B
15-02778 2 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	2,446.42	R	06/26/15	12/17/15		P34892	B
15-02778 3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	196.43	R	06/26/15	12/17/15		P34891	B
15-02778 4 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	11.02-	R	06/26/15	12/17/15		P34893	B
15-02778 5 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	189.08	R	06/26/15	12/17/15		P35197	B
15-02778 6 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	590.41	R	06/26/15	12/17/15		P35181	B
15-02783 7 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	109.00	R	06/30/15	12/17/15		016767	B
15-02783 8 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	613.10	R	06/30/15	12/17/15		016921	B
15-03751 4 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC'S SHOP	868.19	R	09/15/15	12/17/15		9303716298	B
15-03751 5 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC'S SHOP	88.16	R	09/15/15	12/17/15		9303724580	B
15-03772 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	541.13	R	09/15/15	12/17/15		731659	B
15-03772 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	200.00	R	09/15/15	12/17/15		732743	B
15-04359 2 HARTE010 HARTER EQUIPMENT INC	CUTTING EDGES FOR LOADER CLAWS	5,066.30	R	11/04/15	12/17/15		P34890	B
		13,714.78						
Extd Total:	SPECIAL TRUST-SALE OF RECYCLAB	13,714.78						
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
15-04911 1 TMS 010 T & M ASSOCIATES	MIDD-G1515	4,691.50	R	12/17/15	12/17/15		HN288329	
Extd Total:	SPTRUST-GRADING PLAN REVIEW FE	4,691.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-04908 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		579.41	P	675 12/16/15	12/16/15	12/16/15	15193	
Extd Total:	SPTRUST PUBLIC DEFENDER TRUST	579.41						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
15-04560 1 MAACO011 MAACO TRUCK CENTER	Police Vehicle Repair #41	2,469.40	R	11/20/15	12/17/15	37587	
15-04908 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		101,176.32	P	675 12/16/15	12/16/15	12/16/15 15193	
15-04924 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PAYROLL/PENSIONS		292.77	R	12/17/15	12/17/15	15194	
15-04924 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PAYROLL/PENSIONS		1,541.64	R	12/17/15	12/17/15	15194	
		105,480.13					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	105,480.13					
Extd:	SPTRUST- ACCUMULATED LEAVE RES						
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
15-04908 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015		24,932.82	P	675 12/16/15	12/16/15	12/16/15 15193	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	24,932.82					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	313,289.35					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
15-04912 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 946 LOT 11		9,000.00	R	12/17/15	12/17/15	CERT.#13-00403	
	Extd Total:	9,000.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014						
15-04842 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 308 LOT 18		300.00	R	12/10/15	12/10/15	CERT.#14-00190	
15-04843 1 USBAN015 US BANK C/PC 4 BLK. 375 LOT 15		600.00	R	12/10/15	12/10/15	CERT.#14-00217	
15-04844 1 USBAN020 US BANK C/F TOWER DBW IV BLK. 15 LOT 10		6,400.00	R	12/10/15	12/10/15	CERT.#14-00020	
15-04923 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC BLK. 159 LOT 6		200.00	R	12/17/15	12/17/15	CERT.#14-00102	
		7,500.00					
	Extd Total:	7,500.00					
	Department Total:	16,500.00					
T-03-56-861-550-015	JOHN ABENE, B835/L57, CASH BOND, INV						
15-04894 1 JOHNABEN JOHN ABENE	RELEASE OF CASH BOND	19,920.00	R	12/15/15	12/15/15	RES. 15-304	
	Extd Total:	19,920.00					
	Department Total:	19,920.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-501-009 15-04907 6 TMAS 010 T & M ASSOCIATES	BLAISDELL FAMILY TRUST 09-402 TD0829 MIPB-R7501	2,191.50	R	12/16/15	12/16/15	HN286192	
	Extd Total:	2,191.50					
T-03-56-862-512-014 15-04904 6 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, L.P., PB2012-400, ENG, INV TOLL NJ III, LP #2012-400	449.50	R	12/16/15	12/16/15	113015-6	
	Extd Total:	449.50					
T-03-56-862-513-015 15-04907 3 TMAS 010 T & M ASSOCIATES	BLOCK 1002, LOT 75 LLC, PB15-400, ENG, INV MIPB-R8020	174.81	R	12/16/15	12/16/15	HN286197	
	Extd Total:	174.81					
T-03-56-862-514-015 15-04920 8 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV MIDD-17910	1,211.55	R	12/17/15	12/17/15	HN288340	
	Extd Total:	1,211.55					
	Department Total:	4,027.36					
T-03-56-863-337-006 15-04920 2 TMAS 010 T & M ASSOCIATES	KIMBALL DEV BL5011 INSPEC FEES COMM816 MIDD-15750	662.93	R	12/17/15	12/17/15	HN288332	
	Extd Total:	662.93					
T-03-56-863-521-014 15-04905 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	WILLIAM WESTERBERG, PB2014-103, ENG, POOL WESTERBERG APPL.#2014-103	27.50	R	12/16/15	12/16/15	14-00047C	
	Extd Total:	27.50					
T-03-56-863-523-015 15-04904 1 JAMESH01 JAMES H. GORMAN, ESQ.	CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL CURMI APPL.#2015-103	31.00	R	12/16/15	12/16/15	113015-3	
15-04905 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	CURMI APPL.#2015-103	33.00	R	12/16/15	12/16/15	15-00027C	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-523-015 15-04907 1 TMAS 010 T & M ASSOCIATES	CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL Continued MIPB-R8070	1,202.00 1,266.00	R	12/16/15	12/16/15	HN286201	
	Extd Total:	1,266.00					
T-03-56-863-524-015 15-04905 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SHORE HOME BUILDERS, PB2015-104, ENG, POOL SHORE HOME BUILDERS #2015-104	371.25	R	12/16/15	12/16/15	15-00036A	
	Extd Total:	371.25					
	Department Total:	2,327.68					
Extd:	WEINBERG, MAX COMM 758 2002-403						
T-03-56-864-192-000 15-04895 1 MAX WEIN MAX WEINBERG	WEINBERG, MAX COMM 758 2002-403 RELEASE OF INSPECTION ESCROW	4,866.62	R	12/15/15	12/15/15	LETTER 4/2/2015	
	Extd Total: WEINBERG, MAX COMM 758 2002-403	4,866.62					
T-03-56-864-221-008 15-04920 1 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDDLETOWN 05-200 TD 839 MIDD-15911	44.05	R	12/17/15	12/17/15	HN288333	
	Extd Total:	44.05					
T-03-56-864-528-011 15-04920 4 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622	315.75	R	12/17/15	12/17/15	HN288331	
	Extd Total:	315.75					
T-03-56-864-530-012 15-04911 2 TMAS 010 T & M ASSOCIATES	PRESTIGE USED AUTO/GERGES 11-206 POOL MIPB-R7711	194.08	R	12/17/15	12/17/15	HN286193	
	Extd Total:	194.08					
T-03-56-864-551-012 15-04904 4 JAMES01 JAMES H. GORMAN, ESQ.	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207	46.50	R	12/16/15	12/16/15	113015-1	
	Extd Total:	46.50					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-567-013 15-04920 7 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV MIDD-17730	316.51	R	12/17/15	12/17/15	HN288338	
	Extd Total:	316.51					
T-03-56-864-605-014 15-04920 3 TMAS 010 T & M ASSOCIATES	MASON&JEN(RED HILL RD),PB06-402,INSP,INV MIDD-16720	1,456.75	R	12/17/15	12/17/15	HN288334	
	Extd Total:	1,456.75					
T-03-56-864-626-014 15-04920 6 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV MIDD-17661	3,959.07	R	12/17/15	12/17/15	HN288337	
	Extd Total:	3,959.07					
T-03-56-864-630-014 15-04907 4 TMAS 010 T & M ASSOCIATES	IEA RENEWABLE ENERGY, PB14-210, ENG, INV MIDD-17970	1,373.57	R	12/16/15	12/16/15	HN288341	
	Extd Total:	1,373.57					
T-03-56-864-633-014 15-04920 5 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV MIDD-17190	2,135.07	R	12/17/15	12/17/15	HN288335	
	Extd Total:	2,135.07					
T-03-56-864-654-015 15-04904 3 JAMESH01 JAMES H. GORMAN, ESQ.	AT&T-BLOOM ENERGY ,PB2014-100, INSP,POOL AT&T BLOOM ENERGY APP.2014-100	465.00	R	12/16/15	12/16/15	113015-2	
	Extd Total:	465.00					
T-03-56-864-655-015 15-04904 2 JAMESH01 JAMES H. GORMAN, ESQ.	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL DAVIS APPL. #2015-202	62.00	R	12/16/15	12/16/15	113015-4	
	Extd Total:	62.00					
T-03-56-864-656-015 15-04902 1 DAVIDH01 DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN ATLANTIC PIER APPL.#2013-204	877.50	R	12/16/15	12/16/15	423	
	Extd Total:	877.50					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-659-015	INVESTORS BANK, PB2015-203, ENG, INV						
15-04905 5 MDDL101 MIDDLETOWN PLANNING BOARD	INVESTERS BANK	514.25	R	12/16/15	12/16/15	15-00025B	
15-04907 2 TMAS 010 T & M ASSOCIATES	MIPB-R8050	5,189.75	R	12/16/15	12/16/15	HN286199	
		<u>5,704.00</u>					
	Extd Total:	5,704.00					
T-03-56-864-663-015	FRONTIER DEV./STARBUCKS, PB15-205, ENG, INV						
15-04904 5 JAMESH01 JAMES H. GORMAN, ESQ.	FRONTIER DEV., LLC #2015-205	263.50	R	12/16/15	12/16/15	113015-5	
15-04907 5 TMAS 010 T & M ASSOCIATES	MIPB-R8060	8,093.00	R	12/16/15	12/16/15	HN286202	
		<u>8,356.50</u>					
	Extd Total:	8,356.50					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV						
15-04904 7 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2015-206	201.50	R	12/16/15	12/16/15	113015-7	
15-04905 4 MDDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, L.P. #2015-206	500.50	R	12/16/15	12/16/15	15-00037	
		<u>702.00</u>					
	Extd Total:	702.00					
	Department Total:	30,874.97					
T-03-56-875-709-015	SOP #15.65 - SHARON & LARRY SCHAEFER						
15-04922 1 LARRY SH LARRY SCHAEFER	STREEET PERMIT #15-65	1,802.00	R	12/17/15	12/17/15	SOP #15-65	
	Extd Total:	1,802.00					
T-03-56-875-730-015	SOP #15.156 - DAVID HINES						
15-04921 1 DAVID HI DAVID HINES	PERMIT #15-156	495.00	R	12/17/15	12/17/15	SOP #15-156	
	Extd Total:	495.00					
	Department Total:	2,297.00					
	CAFR Total:	389,236.36					
	Fund Total: TRUST - OTHER	389,236.36					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
15-04847	1 BONAF011	BONAFIDE BUILDERS LLC & Home Rehab addt'l Romero/Bonaf	3,500.00	R	12/11/15	12/16/15		12/14/2015	
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
15-04237	6 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Muni Mortgage	8.00	R	10/21/15	12/10/15		2012892	B
15-04737	1 BONAF010	BONAFIDE BUILDING Home Rehab Bonafide/Fiorella	6,750.00	R	12/09/15	12/16/15		DEC. 14, 2015	
15-04908	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	2,165.27	P	675	12/16/15	12/16/15	12/16/15 15193	
			8,923.27						
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	12,423.27						
		Department Total:	12,423.27						
		CAFR Total:	12,423.27						
		Fund Total:	12,423.27						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-00031	17 MIDL010	MIDDLETOWN ANIMAL HOSPITAL 2015 VETERINARY SERVICES	65.00	R	05/28/15	12/10/15		476691	B
15-00477	19 ASSOCHUM	ASSOCIATED HUMANE SOCIETIES 2015 ANIMAL SHELTER SERVICES	525.00	R	11/13/15	12/17/15		7427	B
15-04906	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - NOVEMBER 2015	76.80	R	12/16/15	12/16/15		NOVEMBER 2015	
15-04908	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 18, 2015	5,565.67	P	675	12/16/15	12/16/15	12/16/15 15193	
			6,232.47						
		Extd Total: ANIMAL FUND EXPENDITURES	6,232.47						
		Department Total:	6,232.47						
		CAFR Total:	6,232.47						
		Fund Total:	6,232.47						
		Year Total:	407,892.10						
Total Charged Lines: 1034 Total List Amount: 2,934,363.50 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	18,070.00	0.00	0.00	18,070.00
CURRENT FUND	5-01	2,246,348.14	0.00	0.00	2,246,348.14
	5-15	52,351.68	0.00	0.00	52,351.68
Year Total:		2,298,699.82	0.00	0.00	2,298,699.82
GENERAL CAPITAL	C-04	148,734.15	0.00	0.00	148,734.15
GRANT FUND	G-02	3,790.97	0.00	0.00	3,790.97
	P-16	57,176.46	0.00	0.00	57,176.46
TRUST - OTHER	T-03	389,236.36	0.00	0.00	389,236.36
	T-18	12,423.27	0.00	0.00	12,423.27
	T-19	6,232.47	0.00	0.00	6,232.47
Year Total:		407,892.10	0.00	0.00	407,892.10
Total Of All Funds:		2,934,363.50	0.00	0.00	2,934,363.50

RESOLUTION #15-307

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR AT&T – BLOOM ENERGY (BLOCK 795, LOT 5.01)**

WHEREAS, the developer of the site known as AT&T – Bloom Energy (Block 795, Lot 5.01) had posted with the Township a Performance Guarantee in the form of a 90% Surety Bond in the amount of \$92,331.00 and 10% cash Bond in the amount of \$10,259.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 10, 2015, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$92,331.00 and a cash bond in the amount of \$10,259.00 be released upon submission of a Maintenance Guarantee in the amount of \$12,824.25; and

WHEREAS, the Township Committee agrees with said recommendation.
NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.
A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
Bloom Energy
200 Christiana Parkway
Newark, DE 19713

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
S. Massell				
K. Settembrino				
A. Fiore				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2015.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2015.

Heidi R. Brunt, Township Clerk

RESOLUTION #15- 308

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR SAINT CATHERINE’S SUBDIVISION (BLOCK 50, LOTS 23.01-23.05 AND 6.01)**

WHEREAS, the developer of the site known as Saint Catherine’s Subdivision (Block 50, Lots 23.01-23.05 and 6.01) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Selective Insurance Company of America in the amount of \$119,508.00 and 10% cash Bond in the amount of \$13,279.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 4, 2015, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$119,508.00 and a cash bond in the amount of \$13,279.00 be released upon submission of a Maintenance Guarantee in the amount of \$16,598.38; and

WHEREAS, the Township Committee agrees with said recommendation.
NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.
A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
G.W. Development, LLC
37 Channel Road
Toms River, NJ 08753

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
S. Massell				
K. Settembrino				
A. Fiore				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2015.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2015.

Heidi R. Brunt, Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
TABLETS AND DOCK FOR THE POLICE
DEPARTMENT RECORDS MANAGEMENT SYSTEM**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as
follows:

1. In accordance with the requirements of the Local Public Contract
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated
thereunder, the following purchase without competitive bids from
vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

**ISLAND TECH SERVICES
980 2ND STREET
RONKONKOMA, N.Y. 11779**

STATE CONTRACT # 89974

AMOUNT \$ 140,790.00

DESCRIPTION

**TABLETS AND DOCKS FOR POLICE
VEHICLES FOR THE RECORDS
MANAGEMENT SYSTEM
FOR THE MIDDLETOWN POLICE
DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 5-01-25-240-100- A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 201. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

5-01-25-240-100-201 - \$140,790.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2015.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION AMENDING RESOLUTION 14-132

AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 14-132 awarded the Electrical Repair and Maintenance contract to Sodon Electric, Inc. an estimated total expenditure amount for 2015 of \$85,000.00.

WHEREAS, due to the extensive amount of electrical repairs and maintenance needed throughout the Township's Municipal buildings and parks, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 14-132 from the \$85,000 for 2015 originally estimated to the amount of \$140,000, and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 14-132 related to Electrical Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the year 2015 to \$140,000. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2015.

Witness my Hand and Seal of the Township Clerk of Middletown this _____day of _____2015.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**Resolution No. 15 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2015 Budget – “Emergency Management Assistance Program”
Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000 grant from the County of Monmouth for the Emergency Management Assistance Program grant and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$5,000 which is now available as revenue from:

County of Monmouth

“Emergency Management Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the CFO forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 15-

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2015 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2015 budget appropriations balances remain unexpended:

Account Number	Description	Amount
Current Fund		
5-01-20-150-100-200	Assessor Demonstration Inspection Program	\$117,000.00
5-01-35-470-200-200	Contingencies	20,000.00
5-01-40-899-470-200	Match for Indeterminate Grants	8,500.00
5-01-45-930-200-300	Debt Service-Note Interest	10,116.75
5-01-45-940-200-300	Debt Service Green Trust Loan	0.55
5-01-45-950-200-300	Debt Service Monmouth County Improvement Authority	1.94
	TOTAL	\$155,619.24

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21st, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December, 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2016**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2016; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2016.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing the Purchase of Special Emergency Notes Issued From the
Township of Middletown Current Fund and Purchased by the Township of
Middletown Capital Fund in the Amount of \$ 630,895.84**

WHEREAS, the Township of Middletown (“the Township”) passed Resolutions 12-266 and 12-274 authorizing Special Emergencies in the amount \$4,000,000 and \$10,000,000 respectively in order to cover costs associated with the clean-up from Superstorm Sandy; and

WHEREAS, N.J.S.A. 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to the law; and

WHEREAS, pursuant to Resolutions 12-266 and 12-274 the Township’s Chief Financial Officer, Colleen Lapp, wishes to sell notes from the Township’s Current Fund to fund the said Special Emergency Appropriations; and

WHEREAS, the Chief Financial Officer wishes to purchase said notes from the Township’s Current Fund as an investment using cash from the Township’s Capital Fund; and

WHEREAS, the Chief Financial Officer has reviewed this proposed transaction with the Division of Local Government Services, which has stated that it is permitted under the aforesaid statutory provision contingent upon the passage of a resolution by the governing body authorizing the same; and

WHEREAS, this transaction will result in a cost savings to the Township at this time by avoiding costs of issuance and interest while maintaining sufficient surplus until such time as reimbursement is secured from FEMA, or these funds are required for municipal operations.

NOW, THEREFOR BE IT RESOLVED, that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the Chief Finance Officer, Colleen Lapp, to purchase notes, issued from the Township’s Current Fund, from The Township’s Trust Fund and Capital Fund as authorized by law.

Committee Member	Approved	Opposed	Abstain	Absent
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Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December 2015.

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION #15-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL
BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2015

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A Transfer of 2015 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
5-01-25-240-100-100	Police - S/W	\$221,000	
5-01-31-435-200-271	Street Lights - Electricity	\$6,000	
5-01-25-240-100-200	Police - O/E		\$221,000
5-01-25-445-100-273	Fire Hydrant Service		\$6,000
	TOTAL	\$227,000	\$227,000

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of December, 2015.

HEIDI BRUNT,
Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
MOBILE RADIOS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as
follows:

1. In accordance with the requirements of the Local Public Contract
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated
thereunder, the following purchase without competitive bids from
vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

**MOTOROLA SOLUTIONS
C/O/ ALLCOMM
5105 ROUTE 34
FARMINGDALE, NJ 07727**

STATE CONTRACT # 83909

AMOUNT \$75,746.50

DESCRIPTION

**MOBILE RADIOS FOR THE
MIDDLETOWN POLICE
DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official

budget no. listed below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. listed below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-912-070-001 - \$59,396.35

5-01-25-240-100-201 - \$16,350.15

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2015.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR THE FIRE ACADEMY DRILL
TOWER ADDITION AND SITE WORK**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Fire academy Drill Tower Addition and Site Work; and**

**WHEREAS, five (5) bids were distributed, and three (3)
responsive bids were received on November 13, 2015; and**

**WHEREAS, said bids were reviewed by David Hoder, Consulting
Engineer and the Purchasing Agent for the Township of Middletown and it has
been determined that all bids received failed to be within the cost estimates of the
Township; and**

**WHEREAS, the Township wants to substantially revise the specifications for
the Fire Academy Drill Tower Addition and Site Work; and**

**WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said
rejection is just cause to reject all bids received for the Fire Academy Drill Tower
Addition and Site Work; and**

WHEREAS, it is the desire of the Township Committee to reject all bids; and

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**35505664. That the Township Committee does hereby reject all bids received for
the
Fire Academy Drill Tower Addition and Site Work for the reasons set forth in
this resolution.**

**35505665. That the Township Committee does hereby authorize the receipt of
new bids
for the Fire Academy Drill Tower Addition and Site Work. The Township
Purchasing Agent shall determine the time, date and place for the receipt of bids.**

**35505666. That a certified copy of this resolution shall be provided by the Office
of the
Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Township Engineer**

D) David Hoder, Consulting Engineer

E) All rejected bidders as follows:

- 1. Abhzeem Design Inc.
2152 Whitesville Road
Toms River, N.J. 08755**
- 2. Catel Inc.
P.O. Box 33
Bradley Beach, N.J. 07720**
- 3. Altec Building Systems Corp.
904 Atlantic Avenue
Point Pleasant, N.J. 08742**

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____ 2015.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2015.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 15-318

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2015 Unity Road Reconstruction Change Order No 1

DESCRIPTION OF CHANGE:

REDUCTIONS: Items 3, 7 and 11 are reduced to reflect as-built quantities

EXTRAS: Item 5 is increased to reflect as-built quantities

SUPPLEMENTARY: S-1, Additional Paving Work – Birchwood Lane Entrance

Total reductions this CO	XXXX	\$4,283.50
Total extras this CO	\$1,183.05	XXXX
Total Supplementary this CO	\$3,100.00	XXXX
Total this CO	\$4,283.05	\$4,283.50
Net change this CO		\$0.45
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$4,283.05	\$4,283.50
Net Change in Contract		\$0.45
Original Contract Bid Price		\$ 159,525.00
Change Orders to Date		(\$0.45)
Revised Contract Price		\$ 159,524.55

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. Black Rock Enterprises, LLC

RESOLUTION NO. 15-319

**TOWNSHIP OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT
WITH MIDDLETOWN CWA 1075 AND THE BLUE COLLAR
BARGAINING UNIT.**

WHEREAS, a Memorandum of Agreement (“MOA”) has been proposed as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the CWA 1075 Representing the Middletown Township Blue Collar Unit (Bargaining Unit) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2015 through December 31, 2019; and

WHEREAS, said good faith negotiations have resulted in a proposed new Collective Bargaining Agreement; and

WHEREAS, ratification of the MOA by the Bargaining Unit occurred on Tuesday December 26, 2015,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the CWA 1075 and the Middletown Blue Collar Bargaining Unit for the period covering January 1, 2015 through December 31, 2019, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the MOA attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Township Administrator and Township Clerk are hereby authorized and directed to execute the said MOA annexed hereto and made part hereof on behalf of the Township upon its ratification by the Township on Monday, December 21, 2015.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December 21, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK